

STRATEGIQ FR BALANCED FUND OF FUNDS (A)

MINIMUM DISCLOSURE DOCUMENT 31 AUGUST 2026
MANAGED BY: STRATEGIQ – AUTHORISED FSP 46624

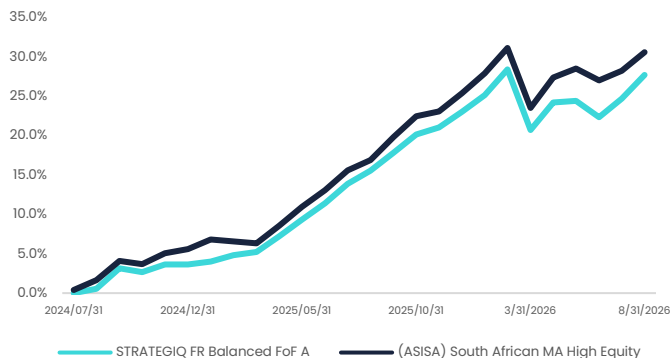
Investment Objective

The STRATEGIQ FR Balanced Fund of Funds aims to deliver a moderate to high long term total return with a focus on investment growth by investing across asset classes.

Investment Policy

The portfolio's net equity exposure will range between 0% and 75% of the portfolio's net asset value. Investments to be included in the portfolio will, apart from assets in liquid form, consist of participatory interests and other forms of participation of local and global collective investment schemes, or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the manager and trustee of a sufficient standard to provide investor protection at least equivalent to that in South Africa and which is consistent with the portfolio's primary objective, investing in equity securities, property and property related securities, non-equity securities, money market instruments, bonds and other interest bearing instruments and securities.

Performance (Net of fees)



Cumulative (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.54	-	-	-	27.71
Fund Benchmark	11.71	-	-	-	30.09
Annualised (%)					
Fund	10.54	-	-	-	12.46
Fund Benchmark	11.71	-	-	-	13.46

Inception date: 30 Jul 2024

Annualised return is the weighted average compound growth rate over the period measured.

Highest and Lowest:

Fund	1 Year	3 Years	Calendar year performance since inception
Standard Deviation	8,62%	%	High 2,87%
Maximum Drawdown	-5,98%	%	Low -5,98%

Monthly Returns (%)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	1,72	2,62	-5,98	2,87	0,17	-1,66	1,93	2,42					3,82
2025	0,37	0,77	0,40	1,87	1,97	1,92	2,22	1,45	1,99	1,96	0,73	1,64	18,70
2024	-	-	-	-	-	-	-	0,56	2,57	-0,45	0,92	0,01	3,63

FUND INFORMATION

Portfolio Manager:

Launch date:

Portfolio Value:

NAV Price (Fund Inception):

NAV Price as at month end:

JSE Code:

ISIN Number:

ASISA Category:

Fund Benchmark:

STRATEGIQ Capital (Pty) Ltd

30 Jul 2024

R 553 979 663

100,00 cents

122,58 cents

SCBCIF

ZAE000336533

SA Multi Asset High Equity

ASISA SA Multi Asset High

Equity

None

Refer page 2 notes

Daily

08:00 (T+1)

14:00

Yes

Minimum Investment Amount:

#Monthly Fixed Admin Fee:

Valuation:

Valuation time:

Transaction time:

Regulation 28:

Fee Structure

Annual Service Fee:

Performance Fee:

*Total Expense Ratio (TER):

Performance fees incl in TER:

Portfolio Transaction Cost:

Total Investment Charge:

0.75% (Incl. VAT)

None

Jun 26: 1.47%-TER (PY:1.51%)

Jun 26: N/A (PY:N/A)

Jun 26: 0.14% (PY:0.03%)

Jun 26: 1.61% (PY:1.54%)

(All percentages include VAT, where applicable)

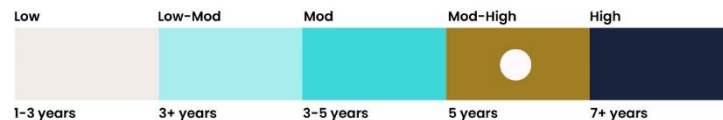
Income Distribution (cpu)

Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
-	-	-	1.36	-	-
Mar-26	Apr-26	May-26	Jun-26	July-26	August-26
-	-	-	1.75	-	-

Date of Income Declaration: 30 June/31 December

Date of Income Payment: 2nd working day of Jul/Jan

Risk Profile



Moderate – High Risk

- This portfolio holds more equity exposure than a medium risk portfolio but less than a high-risk portfolio. In turn the expected volatility is higher than a medium risk portfolio, but less than a high-risk portfolio. The probability of losses is higher than that of a medium risk portfolio, but less than a high-risk portfolio and the expected potential long-term investment returns could therefore be higher than a medium risk portfolio.
- Where the asset allocation contained in this MDD reflects offshore exposure, the portfolio is exposed to currency risks.
- The portfolio is exposed to equity as well as default and interest rate risks.
- Therefore, it is suitable for medium to long-term investment horizons.

STRATEGIQ FR BALANCED FUND OF FUNDS (A)

MINIMUM DISCLOSURE DOCUMENT 31 AUGUST 2026
MANAGED BY: STRATEGIQ – AUTHORISED FSP 46624

INFORMATION AND DISCLOSURES

Risks

Certain investments – including those involving futures, options, equity swaps, and other derivatives may give rise to substantial risk and might not be suitable for all investors. Where foreign securities are included in the portfolio there may be additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information.

Total Expense Ratio (TER)

Please note: A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TER's. Transaction Costs are a necessary cost in administering the Fund and impacts Fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Fund, the investment decisions of the investment manager and the TER. The prior year ("PY") TER and Transaction cost calculations are based upon the portfolio's direct costs for the financial year ended 31 December 2025, whilst the underlying portfolios' ratio and cost calculations are based upon their most recent published figures, being 30 June 2026.

Total Investment Charges

* Total Expense Ratio (TER)	Transactional Cost (TC)	Total Investment Charge (TER & TC)
1.47%	0.14%	1.61%
Of the value of the Fund was incurred as expenses relating to the administration of the Fund.	Of the value of the Fund was incurred as costs relating to the buying and selling of the assets underlying the Fund.	Of the value of the Fund was incurred as costs relating to the investment of the Fund.

Investment Manager

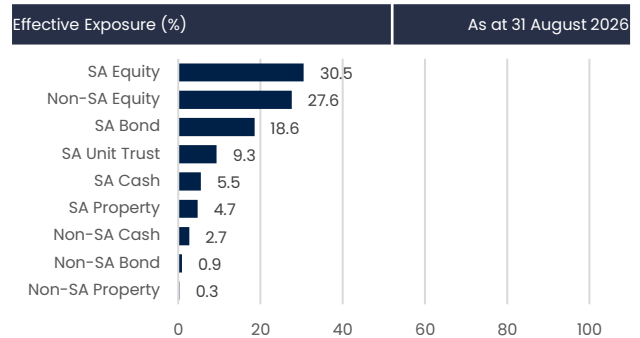
STRATEGIQ Capital (Pty) Ltd is an authorised Financial Service Provider FSP 46624.

- Additional information, including application forms, annual or quarterly reports can be obtained from FR, free of charge or can be accessed on our website www.fundrock.co.za.
- Valuation takes place daily and prices can be viewed on our website (www.fundrock.co.za) or in the daily newspaper.
- Actual annual performance figures are available to existing investors on request.
- Upon request the Manager will provide the investor with portfolio quarterly investment holdings reports.

Management Company Information

Fundrock Collective Investments (RF) (Pty) Ltd
Catnia Building,
Bella Rosa Village, Bella Rosa Street,
Bellville, 7530
Tel: +27 (0)21 007 1500/1/2
+ Email: sa-clientsupport@fundrock.com + www.fundrock.co.za

Portfolio Holdings



May not add up to 100% due to rounding

Top Holdings (%)	As at 31 August 2026
Satrix Capped All Share Index B1	18.89
FR Ranmore Global Value Equity FF B	12.63
Nedgroup Inv Core Bond C	10.19
STANLIB Global Select FF B2	10.09
Prescient Core Capped Equity A2	8.07

Effective Annual Cost:

Fundrock Collective Investments adopted the ASISA Standard on Effective Annual Cost ("EAC"). The EAC measure allows you to compare charges on your investments as well as their impact on your investment returns prior to investing. For further information regarding the ASISA Standard on Effective Annual Cost and access to the EAC calculator please visit our website at www.fundrock.co.za. FR calculates the EAC as per the ASISA standard for a period of 3 years up till the most recent TER reporting period.

Monthly Fixed Admin Fee: R15 excl. VAT which will apply to all direct investor accounts with balances of less than R100 000 at month end, unless an investor transacts online, in which case no such fee will be levied.

FAIS Conflict of Interest Disclosure

Please note that your financial advisor may be a related party to the co-naming partner and/or FR. It is your financial advisor's responsibility to disclose all fees he/she receives from any related party. The portfolio's TER includes all fees paid by portfolio to FR, the trustees, the auditors, banks, the co-naming partner, underlying portfolios, and any other investment consultants/managers as well as distribution fees and LISP rebates, if applicable. The portfolio's performance numbers are calculated net of the TER expenses. The investment manager earns a portion of the service charge and performance fees where applicable. In some instances, portfolios invest in other portfolios which form part of the FR Scheme. These investments will be detailed in this document, as applicable.

Custodian / Trustee Information

The Standard Bank of South Africa Limited
Tel: 021 441 4100



At STRATEGIQ we are committed to long-term investing which is why we value lasting partnerships built on shared trust and a deep understanding of our client's needs.

Our strategic investing approach is driven by independent thinking and guided by thoughtful research. All our services are underpinned by a disciplined and rigorous investment process.

Our purpose is to provide our clients with a trusted partner in discretionary fund management services focused on providing bespoke and scalable investment solutions.

Our portfolio solutions span across the risk spectrum helping clients achieve their unique investment goals.



Telephone: 27 (0)21 401 8940
Email: info@strategiq.co.za

www.strategiq.co.za

CAPE TOWN:
201, Cape Quarter
27 Somerset Road
De Waterkant, Cape Town 8001

JOHANNESBURG:
Suite 28, One Sturdee Avenue
Rosebank
Johannesburg 2196

STRATEGIQ Capital (Pty) Limited is an authorised financial services provider (FSP Licence No: 46624)

DISCLAIMER: Fundrock Collective Investments (RF) (Pty) Ltd is part of the Apex Group Ltd. FR is a registered Manager of the Fundrock Collective Investments Scheme, approved in terms of the Collective Investments Schemes Control Act, No 45 of 2002 and is a full member of ASISA. Collective Investment Schemes in securities are generally medium to long term investments. The value of participatory interests may go up or down and past performance is not necessarily an indication of future performance. FR does not guarantee the capital or the return of a portfolio. Collective Investments are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees, charges and maximum commissions is available on request. FR reserves the right to close the portfolio to new investors and reopen certain portfolios from time to time in order to manage them more efficiently. Additional information, including application forms, annual or quarterly reports can be obtained from FR, free of charge. Performance figures quoted for the portfolio are from Morningstar, as at the date of this minimum disclosure document for a lump sum investment, using NAV-NAV with income reinvested and do not take any upfront manager's charge into account. Income distributions are declared on the ex-dividend date. Actual investment performance will differ based on the initial fees charge applicable, the actual investment date, the date of reinvestment and dividend withholding tax. FR retains full legal responsibility for the third party named portfolio. Although reasonable steps have been taken to ensure the validity and accuracy of the information in this document, FR does not accept any responsibility for any claim, damages, loss or expense, however it arises, out of or in connection with the information in this document, whether by a client, investor or intermediary. This document should not be seen as an offer to purchase any specific product and is not to be construed as advice or guidance in any form whatsoever. Investors are encouraged to obtain independent professional investment and taxation advice before investing with or in any of FR's products. Access the FR Privacy Policy and the FR Terms and Conditions on the FR website (www.fundrock.co.za). A fund of funds is a portfolio that invests in portfolios of collective investment schemes that levy their own charges, which could result in a higher fee structure.

*The full details and basis of the award are available from the manager.