

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	1,11%	5,78%	7,24%	1,11%	9,96%	Income
ZAR	•				#Invest	Conservative Income	0,61%	5,03%	7,84%	0,61%	5,29%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	1,88%	7,25%	6,26%	1,88%	12,82%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	2,14%	8,51%	9,66%	2,14%	16,74%	Conservative
ZAR	•				#Invest	Growth and Income	0,82%	5,45%	7,91%	0,82%	5,37%	Conservative
ZAR	•		•		IPM	Stable Bundle	0,58%	6,27%	6,92%	0,58%	5,96%	Conservative
ZAR	•				RISE	Conservative Passive Fund	1,44%	8,27%	6,40%	1,44%	4,58%	Conservative
ZAR	•				RISE	CPI+3 discretionary	1,45%	8,48%	6,58%	1,45%	3,90%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	1,17%	9,49%	6,16%	1,17%	4,30%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	2,19%	8,26%	5,69%	2,19%	13,81%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	2,71%	9,88%	9,63%	2,71%	17,46%	Moderate
ZAR	•		•		IPM	Moderate Bundle	1,33%	8,00%	7,31%	1,33%	5,81%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	1,13%	8,76%	6,30%	1,13%	3,83%	Moderate
ZAR	•				RISE	Moderate Passive Fund	2,44%	10,94%	6,80%	2,44%	5,45%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	2,56%	10,93%	7,19%	2,56%	5,18%	Moderate
TFSA		•			RISE	CPI+5 TFSA	2,24%	13,57%	6,71%	2,24%	5,76%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR	•				OSA	Growth and Income	2,58%	9,46%	5,52%	2,58%	9,67%	Balanced
ZAR,RA	•		•		Emperor	Enhanced Balanced	2,55%	9,20%	4,98%	2,55%	11,12%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	3,30%	11,04%	9,42%	3,30%	16,71%	Balanced
TFSA		•			Unum Capital	Unum TFSA Portfolio	2,54%	13,79%	10,29%	2,54%	9,99%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	2,06%	10,68%	4,78%	2,06%	3,35%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	1,84%	10,32%	6,90%	1,84%	4,96%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	1,86%	11,22%	8,55%	1,86%	4,28%	Balanced
TFSA,RA		•	•		Galileo Capital	Balanced Income	2,08%	12,94%	9,77%	2,08%	3,52%	Balanced
ZAR	•		•		IPM	Growth Bundle	1,93%	9,75%	7,95%	1,93%	5,79%	Balanced
ZAR	•				#Invest	Growth	2,83%	10,61%	9,72%	2,83%	7,97%	Balanced
ZAR	•				Unum Capital	Unum 60	2,50%	10,05%	7,79%	2,50%	7,99%	Balanced
ZAR	•				RISE	Growth Passive Fund	3,05%	12,31%	7,67%	3,05%	7,53%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	3,01%	12,65%	7,81%	3,01%	6,22%	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	2,85%	15,76%	7,56%	2,85%	7,97%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	4,54%	14,17%	10,43%	4,54%	16,91%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	3,22%	11,84%	4,00%	3,22%	15,72%	Equity
ZAR	•				Emperor	Shariah	3,11%	13,70%	2,72%	3,11%	26,57%	Equity
ZAR	•				#Invest	Aggressive Growth	3,06%	14,51%	13,12%	3,06%	12,84%	Equity
ZAR	•				BizNews	SA Champions	2,79%	12,98%	2,90%	2,79%	-2,84%	Equity
ZAR	•				SA Asset Managers	Maximum Growth Portfolio	4,59%	23,07%	14,32%	4,59%	7,06%	Equity
ZAR	•				Cannon	Zande	0,59%	18,67%	23,67%	0,59%	17,49%	Equity
ZAR	•				Emperor	#Back The Flag	4,54%	14,17%	10,43%	4,54%	16,91%	Equity
ZAR	•				Emperor	COVID-19 Bundle	2,97%	2,77%	-7,06%	2,97%	#N/A	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	4,02%	6,81%	4,10%	4,02%	26,71%	Global ZAR
ZAR,TFSA	•	•			OSA	Global ETF Bundle	3,97%	6,90%	4,22%	3,97%	27,21%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	6,09%	13,31%	11,06%	6,09%	23,46%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	3,70%	8,27%	4,22%	3,70%	16,58%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	2,44%	0,57%	-4,86%	2,44%	7,03%	Global ZAR
ZAR	•				Cannon	Global Growth	4,12%	7,98%	4,04%	4,12%	16,89%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD				•	EasyEquities	EasyEquities Crypto	-0,01%	21,29%	14,37%	-0,01%	76,00%	Global USD
USD				•	Emperor	Core USD Bundle	3,75%	19,13%	20,70%	3,75%	41,49%	Global USD
USD				•	Galileo Capital	Next World Portfolio	-1,84%	13,29%	15,61%	-1,84%	22,41%	Global USD
USD				•	Cannon	Machabeng	2,34%	19,76%	17,46%	2,34%	10,67%	Global USD
USD				•	Emperor	COVID-19 Bundle	3,36%	16,51%	28,90%	3,36%	#N/A	Global USD
USD				•	Emperor	Enhanced USD Bundle	2,32%	26,52%	33,46%	2,32%	#N/A	Global USD