

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Apr-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	1,21%	1,21%	7,06%	2,33%	12,44%	Income
ZAR	•				#Invest	Conservative Income	1,56%	1,30%	6,39%	1,92%	11,01%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Apr-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	1,92%	1,20%	8,54%	3,10%	14,79%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	1,57%	1,75%	10,42%	3,94%	18,57%	Conservative
ZAR	•				#Invest	Growth and Income	1,40%	1,60%	7,14%	2,44%	11,64%	Conservative
ZAR	•				RISE	Conservative Passive Fund	1,28%	1,81%	10,24%	3,28%	12,99%	Conservative
ZAR	•				RISE	CPI+3 discretionary	2,05%	3,59%	12,36%	5,08%	14,89%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	1,87%	3,74%	13,58%	4,96%	15,15%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Apr-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	1,64%	2,05%	10,48%	4,28%	16,70%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	1,52%	2,63%	12,77%	5,41%	20,44%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	2,34%	3,88%	12,98%	5,05%	15,94%	Moderate
ZAR	•				RISE	Moderate Passive Fund	1,43%	2,80%	14,05%	5,31%	15,97%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	1,77%	5,11%	16,61%	7,81%	18,66%	Moderate
TFSA		•			RISE	CPI+5 TFSA	1,56%	5,34%	19,63%	7,70%	19,15%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Apr-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR	•				OSA	Growth and Income	1,34%	2,73%	12,45%	5,38%	16,39%	Balanced
ZAR,RA	•		•		Emperor	Enhanced Balanced	1,36%	2,95%	12,42%	5,58%	17,24%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	1,48%	3,36%	14,77%	6,77%	22,16%	Balanced
TFSA		•			Unum Capital	Unum 75 TFSA Portfolio	1,73%	5,14%	19,64%	7,81%	22,39%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	2,07%	5,44%	16,70%	7,61%	17,19%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	2,32%	4,04%	14,78%	5,95%	18,01%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	2,17%	4,65%	16,39%	6,59%	19,90%	Balanced
ZAR	•				#Invest	Growth	0,55%	5,12%	16,27%	8,09%	22,72%	Balanced
ZAR	•				Unum Capital	Unum 60	1,07%	3,29%	13,67%	5,87%	18,09%	Balanced
ZAR	•				RISE	Growth Passive Fund	1,42%	3,20%	15,90%	6,35%	18,13%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	1,68%	5,66%	19,02%	8,84%	20,80%	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	1,31%	5,64%	22,29%	8,65%	21,33%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Apr-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	1,36%	5,26%	20,18%	10,04%	27,08%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	1,13%	4,96%	17,39%	8,34%	23,47%	Equity
ZAR	•				Emperor	Shariah	-0,08%	6,01%	20,53%	9,31%	34,84%	Equity
ZAR	•				#Invest	Aggressive Growth	1,40%	8,27%	23,98%	11,58%	34,00%	Equity
ZAR	•				BizNews	SA Champions	-0,11%	3,29%	16,70%	6,16%	11,31%	Equity
ZAR	•				Cannon	Zande	7,56%	11,94%	32,83%	12,60%	57,15%	Equity
ZAR	•				Emperor	#Back The Flag	1,36%	5,26%	20,18%	10,04%	27,08%	Equity
ZAR	•				Emperor	COVID-19 Bundle	1,88%	-1,02%	1,72%	1,92%	1,14%	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Apr-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	1,30%	-3,37%	3,21%	0,51%	7,95%	Global ZAR
ZAR,TFSA	•	•			OSA	Global ETF Bundle	1,31%	-3,34%	3,33%	0,50%	8,53%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	0,39%	0,83%	14,25%	6,98%	17,88%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	1,72%	3,05%	11,57%	6,87%	12,00%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	1,04%	0,33%	0,90%	2,77%	-4,90%	Global ZAR
ZAR	•				Cannon	Global Growth	0,79%	0,51%	8,52%	4,65%	10,22%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Apr-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD			•		EasyEquities	EasyEquities Crypto	6,03%	4,04%	26,18%	4,02%	68,11%	Global USD
USD			•		Emperor	International Equity	3,45%	-2,34%	16,34%	1,32%	42,69%	Global USD
USD			•		Galileo Capital	Next World Portfolio	3,65%	7,16%	21,40%	5,18%	41,11%	Global USD
USD			•		Cannon	Machabeng	2,56%	14,24%	36,82%	16,91%	44,13%	Global USD
USD			•		Emperor	COVID-19 Bundle	1,09%	-4,53%	11,23%	-1,32%	51,26%	Global USD
USD			•		Emperor	Enhanced USD Bundle	7,39%	-4,13%	21,30%	-1,91%	67,06%	Global USD