

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	0,95%	2,67%	4,56%	6,69%	10,84%	Income
ZAR	•				#Invest	Conservative Income	1,64%	2,20%	4,99%	6,91%	12,25%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	1,26%	2,94%	3,51%	5,78%	6,37%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	0,56%	3,52%	5,33%	8,44%	12,60%	Conservative
ZAR	•				#Invest	Growth and Income	1,53%	1,88%	4,60%	7,00%	12,26%	Conservative
ZAR	•				RISE	Conservative Passive Fund	0,39%	2,71%	4,19%	6,58%	10,68%	Conservative
ZAR	•				RISE	CPI+3 discretionary	1,15%	2,29%	4,70%	7,93%	12,32%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	0,36%	2,17%	4,60%	7,56%	11,77%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	1,10%	3,16%	3,55%	6,69%	7,04%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	0,23%	3,52%	5,14%	9,49%	13,11%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	1,35%	4,12%	7,63%	10,57%	14,73%	Moderate
ZAR	•				RISE	Moderate Passive Fund	-0,20%	2,67%	4,27%	8,45%	11,82%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	1,02%	2,48%	4,81%	10,07%	13,74%	Moderate
TFSA		•			RISE	CPI+5 TFSA	-0,23%	1,89%	4,25%	9,16%	12,62%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Balanced	1,02%	4,24%	4,50%	8,57%	8,05%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	-0,15%	3,66%	5,09%	10,54%	13,35%	Balanced
TFSA		•			Unum Capital	Unum 75 TFSA Portfolio	0,15%	3,08%	5,33%	11,19%	17,48%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	1,67%	6,06%	9,08%	13,92%	15,20%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	1,37%	4,55%	7,39%	11,29%	15,05%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	1,50%	4,52%	7,65%	12,02%	17,19%	Balanced
ZAR	•				#Invest	Growth	0,03%	1,12%	3,18%	10,67%	16,60%	Balanced
ZAR	•				Unum Capital	Unum 60	1,07%	2,30%	3,46%	8,44%	12,66%	Balanced
ZAR	•				RISE	Growth Passive Fund	-0,46%	2,64%	4,08%	9,17%	12,61%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	0,88%	2,50%	5,31%	11,35%	15,14%	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	-0,48%	1,68%	4,00%	9,83%	13,21%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	-0,84%	3,88%	4,83%	12,88%	14,49%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	0,50%	3,70%	3,47%	9,30%	8,05%	Equity
ZAR	•				Emperor	Shariah	-1,67%	-0,45%	-0,39%	7,14%	7,29%	Equity
ZAR	•				#Invest	Aggressive Growth	-0,46%	-0,63%	2,10%	11,64%	21,05%	Equity
ZAR	•				Cannon	Zande	3,29%	3,26%	20,71%	22,74%	46,38%	Equity
ZAR	•				Emperor	COVID-19 Bundle	0,94%	-0,33%	6,54%	5,68%	-4,84%	Equity
ZAR	•				Unum	Unum Active Growth	0,48%	-3,14%	N/A	-2,86%	N/A	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	1,43%	10,21%	3,94%	4,50%	-3,08%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	0,54%	6,15%	1,59%	9,23%	8,90%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	0,85%	8,72%	6,48%	11,83%	7,30%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	-0,33%	6,88%	3,39%	6,09%	-2,60%	Global ZAR
ZAR	•				Cannon	Global Growth	0,42%	5,50%	2,83%	7,41%	3,47%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD				•	EasyEquities	EasyEquities Crypto	3,78%	18,14%	16,55%	23,61%	31,75%	Global USD
USD				•	Emperor	International Equity	2,15%	3,96%	2,45%	2,82%	10,08%	Global USD
USD				•	Galileo Capital	Next World Portfolio	2,11%	5,93%	10,77%	10,79%	21,79%	Global USD
USD				•	Cannon	Machabeng	0,74%	2,15%	12,41%	22,46%	33,84%	Global USD
USD				•	Emperor	COVID-19 Bundle	-2,77%	2,53%	-4,13%	-0,16%	12,46%	Global USD
USD				•	Emperor	Enhanced USD Bundle	2,26%	8,05%	0,08%	0,50%	19,10%	Global USD
USD				•	Unum	Unum Alpha Growth	1,40%	3,21%	N/A	2,78%	N/A	Global USD