

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	2,09%	1,89%	6,12%	6,52%	8,76%	Income
ZAR	•				#Invest	Conservative Income	2,09%	-0,38%	-0,10%	0,76%	2,62%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•	•	•		Emperor	Enhanced Conservative	3,72%	7,38%	15,10%	13,63%	17,90%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	3,39%	5,63%	14,20%	13,25%	15,90%	Conservative
ZAR	•				#Invest	Growth and Income	2,01%	0,14%	1,02%	0,55%	2,48%	Conservative
ZAR	•		•		IPM	Stable Bundle	1,40%	2,13%	3,03%	1,09%	4,01%	Conservative
ZAR	•				RISE	Conservative Passive Fund	1,01%	3,17%	3,59%	0,09%	2,37%	Conservative
ZAR	•				RISE	CPI+3 discretionary	0,96%	2,82%	2,89%	-0,68%	1,53%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	0,98%	3,36%	3,60%	-0,17%	1,93%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•	•	•		Emperor	Enhanced Moderate	3,08%	9,55%	17,57%	14,59%	20,63%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	3,31%	7,23%	15,88%	13,42%	16,98%	Moderate
ZAR	•		•		IPM	Moderate Bundle	1,79%	4,68%	5,18%	0,71%	4,16%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	1,30%	3,81%	5,15%	-1,88%	0,34%	Moderate
ZAR	•				RISE	Moderate Passive Fund	1,12%	6,05%	6,35%	0,68%	3,17%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	1,14%	5,76%	5,71%	-0,06%	2,41%	Moderate
TFSA		•			RISE	CPI+5 TFSA	1,17%	6,54%	7,07%	0,53%	2,80%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR	•				OSA	Growth and Income	2,98%	9,21%	15,13%	9,85%	16,93%	Balanced
ZAR,RA	•		•		Emperor	Enhanced Balanced	2,86%	10,14%	16,63%	11,90%	18,29%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	3,30%	8,54%	16,63%	12,37%	16,31%	Balanced
TFSA		•			Unum Capital	Unum TFSA Portfolio	1,81%	5,18%	7,33%	2,42%	5,47%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	1,53%	8,35%	7,98%	1,79%	4,26%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	1,54%	6,13%	7,50%	0,11%	2,68%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	1,87%	5,73%	5,87%	-2,20%	0,88%	Balanced
TFSA,RA		•	•		Galileo Capital	Balanced Income	1,09%	5,41%	2,34%	-6,40%	-3,02%	Balanced
ZAR	•		•		IPM	Growth Bundle	2,32%	7,18%	7,40%	0,45%	4,56%	Balanced
ZAR	•				#Invest	Growth	1,28%	6,73%	5,56%	0,17%	3,89%	Balanced
ZAR	•				Unum Capital	Unum 60	1,22%	5,85%	6,58%	1,26%	6,04%	Balanced
ZAR	•				RISE	Growth Passive Fund	1,30%	7,19%	8,44%	2,18%	4,75%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	1,21%	7,03%	7,22%	-2,32%	#N/A	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	1,46%	7,88%	9,65%	2,07%	4,48%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	4,15%	12,84%	20,15%	12,02%	15,97%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	1,92%	16,97%	23,81%	17,34%	27,72%	Equity
ZAR	•				Emperor	Shariah	-0,52%	24,72%	33,95%	19,99%	32,28%	Equity
ZAR	•				#Invest	Aggressive Growth	1,23%	12,35%	10,53%	1,64%	8,13%	Equity
ZAR	•				BizNews	SA Champions	-0,69%	4,90%	3,06%	-6,85%	-1,78%	Equity
ZAR	•				SA Asset Managers	Maximum Growth Portfolio	0,09%	5,01%	3,13%	-9,44%	-2,74%	Equity
ZAR	•				Cannon	Zande	3,09%	15,65%	9,58%	-2,97%	-2,82%	Equity
ZAR	•				Emperor	#Back The Flag	4,15%	12,84%	20,15%	12,02%	15,97%	Equity
ZAR	•				Emperor	COVID-19 Bundle	0,24%	14,09%	31,04%	31,04%	#N/A	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	7,91%	15,57%	39,67%	43,25%	47,26%	Global ZAR
ZAR,TFSA	•	•			OSA	Global ETF Bundle	8,03%	16,06%	40,22%	43,83%	47,85%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	4,99%	11,49%	23,10%	23,05%	24,75%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	4,74%	10,56%	23,20%	24,19%	25,53%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	1,16%	3,77%	14,05%	21,88%	15,65%	Global ZAR
ZAR	•				Cannon	Global Growth	3,72%	10,68%	21,39%	23,16%	23,98%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Aug-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD				•	EasyEquities	Top Stocks 2019	7,34%	18,67%	28,33%	20,78%	27,50%	Global USD
USD				•	EasyEquities	US Exponential	10,56%	28,31%	47,81%	41,51%	61,82%	Global USD
USD				•	EasyEquities	EasyEquities Crypto	7,32%	36,24%	76,82%	77,30%	104,00%	Global USD
USD				•	Emperor	International Equity	8,67%	23,85%	36,04%	31,72%	42,49%	Global USD
USD				•	Galileo Capital	Next World Portfolio	7,15%	16,40%	23,14%	15,21%	22,56%	Global USD
USD				•	Cannon	Machabeng	5,01%	10,42%	9,84%	-2,75%	8,97%	Global USD
USD				•	Emperor	COVID-19 Bundle	10,71%	27,98%	51,05%	51,05%	#N/A	Global USD
USD				•	IPM	Global Flexible Bundle	4,66%	11,79%	17,73%	-4,95%	#N/A	Global USD
USD				•	Emperor	Enhanced USD Bundle	10,06%	32,29%	#N/A	43,70%	#N/A	Global USD