

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Dec-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	2,19%	3,82%	4,73%	9,46%	9,46%	Income
ZAR	•				#Invest	Conservative Income	2,90%	3,00%	3,88%	8,99%	8,99%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Dec-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	2,67%	6,03%	7,08%	9,33%	9,33%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	3,11%	6,40%	8,20%	13,18%	13,18%	Conservative
ZAR	•				#Invest	Growth and Income	3,00%	3,21%	4,03%	9,35%	9,35%	Conservative
ZAR	•				RISE	Conservative Passive Fund	2,42%	6,78%	7,20%	12,14%	12,14%	Conservative
ZAR	•				RISE	CPI+3 discretionary	2,38%	5,38%	6,53%	12,27%	12,27%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	2,29%	6,76%	7,14%	13,16%	13,16%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Dec-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	3,08%	8,22%	9,54%	12,37%	12,37%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	3,39%	8,36%	11,12%	16,89%	16,89%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	3,01%	7,62%	10,53%	17,79%	17,79%	Moderate
ZAR	•				RISE	Moderate Passive Fund	2,85%	9,46%	9,59%	16,50%	16,50%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	2,77%	7,17%	8,51%	16,06%	16,06%	Moderate
TFSA		•			RISE	CPI+5 TFSA	2,73%	9,44%	9,57%	17,25%	17,25%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Dec-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Balanced	3,54%	9,13%	10,96%	15,32%	15,32%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	3,56%	10,07%	13,70%	20,33%	20,33%	Balanced
TFSA		•			Unum Capital	Unum 75 TFSA Portfolio	3,70%	8,08%	9,71%	18,80%	18,80%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	3,34%	9,69%	14,39%	24,38%	24,38%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	3,10%	8,18%	11,03%	19,29%	19,29%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	3,27%	8,03%	10,73%	19,93%	19,93%	Balanced
ZAR	•				#Invest	Growth	4,54%	9,28%	8,37%	18,88%	18,88%	Balanced
ZAR	•				Unum Capital	Unum 75	3,94%	5,84%	7,30%	14,29%	14,29%	Balanced
ZAR	•				RISE	Growth Passive Fund	2,97%	10,55%	10,59%	18,28%	18,28%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	2,88%	7,85%	9,13%	17,97%	17,97%	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	2,85%	10,55%	10,59%	19,00%	19,00%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Dec-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	3,82%	13,25%	16,90%	25,50%	25,50%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	4,27%	10,79%	12,79%	17,41%	17,41%	Equity
ZAR	•				Emperor	Shariah	3,65%	9,50%	8,04%	10,38%	10,38%	Equity
ZAR	•				#Invest	Aggressive Growth	4,88%	11,01%	9,10%	21,51%	21,51%	Equity
ZAR	•				Cannon	Zande	7,71%	20,94%	29,39%	51,40%	51,40%	Equity
ZAR	•				Emperor	COVID-19 Bundle	0,35%	8,48%	14,12%	15,13%	15,13%	Equity
ZAR	•				Unum	Unum Active Growth	5,19%	3,48%	1,64%	-0,82%	N/A	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Dec-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	0,49%	14,09%	16,88%	18,11%	18,11%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	1,46%	8,40%	10,42%	18,80%	18,80%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	2,74%	11,89%	16,28%	25,48%	25,48%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	1,63%	9,79%	13,79%	16,97%	16,97%	Global ZAR
ZAR	•				Cannon	Global Growth	2,06%	8,86%	11,59%	17,34%	17,34%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Dec-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD				•	EasyEquities	EasyEquities Crypto	-6,16%	12,76%	9,55%	28,25%	28,25%	Global USD
USD				•	Emperor	International Equity	1,18%	9,85%	6,58%	5,96%	5,96%	Global USD
USD				•	Galileo Capital	Next World Portfolio	3,18%	6,21%	5,66%	12,70%	12,70%	Global USD
USD				•	Cannon	Machabeng	5,49%	7,13%	2,50%	25,65%	25,65%	Global USD
USD				•	Emperor	COVID-19 Bundle	-2,58%	-2,58%	-13,86%	-8,34%	-8,34%	Global USD
USD				•	Emperor	Enhanced USD Bundle	-11,49%	-10,03%	-13,29%	-15,03%	-15,03%	Global USD
USD				•	Unum	Unum Alpha Growth	2,41%	3,18%	0,50%	0,85%	N/A	Global USD