

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2022	Last 3 Months	Last 6 Months:YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	1,67%	5,19%	5,30%	1,67%	10,07% Income
ZAR	•				#Invest	Conservative Income	0,48%	3,57%	4,12%	0,48%	8,85% Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2022	Last 3 Months	Last 6 Months:YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	-0,78%	3,87%	3,84%	-0,78%	6,48% Conservative
ZAR,TFSA,RA	•	•		•	Emperor	Core Conservative	1,36%	6,82%	6,38%	1,36%	12,31% Conservative
ZAR	•				#Invest	Growth and Income	0,50%	3,67%	4,28%	0,50%	9,00% Conservative
ZAR	•				RISE	Conservative Passive Fund	0,86%	5,43%	6,52%	0,86%	11,49% Conservative
ZAR	•				RISE	CPI+3 discretionary	0,88%	4,15%	6,13%	0,88%	11,64% Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	0,75%	5,28%	6,37%	0,75%	12,68% Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2022	Last 3 Months	Last 6 Months:YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	-2,88%	2,71%	3,42%	-2,88%	6,79% Moderate
ZAR,TFSA,RA	•	•		•	Emperor	Core Moderate	-0,34%	6,26%	6,64%	-0,34%	13,42% Moderate
ZAR,TFSA,RA	•	•		•	Cannon	Capital Preservation	-0,78%	4,31%	7,13%	-0,78%	15,57% Moderate
ZAR	•				RISE	Moderate Passive Fund	-0,28%	5,65%	6,90%	-0,28%	13,41% Moderate
ZAR	•				RISE	CPI+5 Discretionary	-0,33%	3,47%	6,17%	-0,33%	12,79% Moderate
TFSA		•			RISE	CPI+5 TFSA	-0,38%	5,52%	6,75%	-0,38%	14,24% Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2022	Last 3 Months	Last 6 Months:YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Balanced	-3,41%	2,59%	3,63%	-3,41%	8,61% Balanced
ZAR,TFSA,RA	•	•		•	Emperor	Core Balanced	-1,11%	6,34%	7,49%	-1,11%	15,19% Balanced
TFSA		•			Unum Capital	Unum 75 TFSA Portfolio	-1,77%	3,35%	5,12%	-1,77%	13,81% Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	-3,68%	2,29%	6,92%	-3,68%	17,39% Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	-1,88%	3,49%	6,61%	-1,88%	14,93% Balanced
TFSA		•			Cannon	Balanced Fund TFSA	-1,77%	3,54%	6,73%	-1,77%	15,65% Balanced
ZAR	•				#Invest	Growth	1,52%	7,79%	9,09%	1,52%	17,38% Balanced
ZAR	•				Unum Capital	Unum 75	-1,50%	2,40%	4,93%	-1,50%	9,83% Balanced
ZAR	•				RISE	Growth Passive Fund	-0,90%	5,50%	6,87%	-0,90%	13,74% Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	-0,99%	2,88%	5,82%	-0,99%	13,39% Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	-1,02%	5,37%	6,72%	-1,02%	14,52% Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2022	Last 3 Months	Last 6 Months:YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	-2,15%	6,59%	7,87%	-2,15%	17,47% Equity
ZAR	•				Emperor	Enhanced Flexible Equity	-4,14%	2,54%	3,49%	-4,14%	9,04% Equity
ZAR	•				Emperor	Shariah	0,68%	5,27%	1,99%	0,68%	7,77% Equity
ZAR	•				#Invest	Aggressive Growth	1,87%	8,98%	10,36%	1,87%	20,10% Equity
ZAR	•				Cannon	Zande	0,15%	11,94%	27,60%	0,15%	50,74% Equity
ZAR	•				Emperor	COVID-19 Bundle	-5,11%	-1,36%	4,34%	-5,11%	6,10% Equity
ZAR	•				Unum	Unum Active Growth	2,05%	5,18%	4,69%	2,05%	N/A Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2022	Last 3 Months	Last 6 Months:YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	-12,48%	-6,18%	0,32%	-12,48%	-0,63% Global ZAR
TFSA		•			Cannon	Global Growth TFSA	-8,80%	-5,10%	-0,28%	-8,80%	2,12% Global ZAR
ZAR	•				Cannon	Bidvest Growth	-7,61%	-1,16%	4,55%	-7,61%	11,79% Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	-6,05%	-0,60%	3,25%	-6,05%	7,28% Global ZAR
ZAR	•				Cannon	Global Growth	-7,26%	-2,76%	1,74%	-7,26%	4,52% Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jan-2022	Last 3 Months	Last 6 Months:YTD	Last 12 Months	Risk Profile
USD				•	EasyEquities	EasyEquities Crypto	-16,97%	-14,83%	-10,59%	-16,97%	6,50% Global USD
USD				•	Emperor	International Equity	-6,83%	-4,92%	-1,93%	-6,83%	-4,84% Global USD
USD				•	Galileo Capital	Next World Portfolio	-6,41%	-5,17%	-2,79%	-6,41%	7,45% Global USD
USD				•	Cannon	Machabeng	-0,84%	2,83%	2,50%	-0,84%	21,75% Global USD
USD				•	Emperor	COVID-19 Bundle	-9,46%	-15,03%	-19,18%	-9,46%	-19,71% Global USD
USD				•	Emperor	Enhanced USD Bundle	-17,89%	-31,98%	-29,01%	-17,89%	-31,81% Global USD
USD				•	Unum	Unum Alpha Growth	-4,99%	-4,96%	-5,47%	-4,99%	N/A Global USD