

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jul-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	1,12%	3,28%	4,53%	5,69%	12,10%	Income
ZAR	•				#Invest	Conservative Income	0,25%	3,20%	4,54%	5,18%	12,74%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jul-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	2,31%	1,32%	2,54%	4,47%	8,95%	Conservative
ZAR,TFSA,RA	•	•		•	Emperor	Core Conservative	3,09%	3,75%	5,57%	7,83%	15,77%	Conservative
ZAR	•				#Invest	Growth and Income	0,26%	2,88%	4,53%	5,39%	12,80%	Conservative
ZAR	•				RISE	Conservative Passive Fund	1,49%	2,80%	4,67%	6,18%	11,36%	Conservative
ZAR	•				RISE	CPI+3 discretionary	1,26%	1,55%	5,19%	6,71%	12,11%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	1,48%	2,12%	5,94%	7,18%	12,46%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jul-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	2,87%	1,19%	3,26%	5,53%	9,14%	Moderate
ZAR,TFSA,RA	•	•		•	Emperor	Core Moderate	3,85%	3,63%	6,35%	9,24%	16,59%	Moderate
ZAR,TFSA,RA	•	•		•	Cannon	Capital Preservation	2,38%	3,85%	7,88%	9,10%	14,67%	Moderate
ZAR	•				RISE	Moderate Passive Fund	2,24%	3,19%	6,09%	8,68%	13,31%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	1,87%	1,07%	6,24%	8,96%	13,88%	Moderate
TFSA		•			RISE	CPI+5 TFSA	2,25%	1,59%	7,02%	9,41%	14,20%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jul-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Balanced	3,42%	1,80%	4,80%	7,48%	10,02%	Balanced
ZAR,TFSA,RA	•	•		•	Emperor	Core Balanced	4,60%	3,69%	7,17%	10,70%	17,26%	Balanced
TFSA		•			Unum Capital	Unum 75 TFSA Portfolio	2,52%	2,98%	8,27%	11,02%	19,42%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	3,05%	4,13%	9,79%	12,05%	15,04%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	2,19%	3,62%	7,81%	9,79%	15,25%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	1,90%	3,54%	8,36%	10,37%	17,62%	Balanced
ZAR	•				#Invest	Growth	0,85%	2,36%	7,60%	10,64%	18,06%	Balanced
ZAR	•				Unum Capital	Unum 60	0,73%	1,34%	4,67%	7,29%	12,82%	Balanced
ZAR	•				RISE	Growth Passive Fund	2,54%	3,13%	6,43%	9,68%	14,60%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	2,11%	1,42%	7,16%	10,38%	15,53%	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	2,56%	1,58%	7,31%	10,36%	15,42%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jul-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	6,03%	3,45%	8,89%	13,83%	20,25%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	4,47%	0,38%	5,36%	8,75%	9,58%	Equity
ZAR	•				Emperor	Shariah	6,65%	-0,33%	5,67%	8,95%	8,54%	Equity
ZAR	•				#Invest	Aggressive Growth	0,71%	0,52%	8,83%	12,16%	23,10%	Equity
ZAR	•				Cannon	Zande	1,56%	5,54%	18,14%	18,83%	46,10%	Equity
ZAR	•				Emperor	COVID-19 Bundle	3,78%	2,73%	1,68%	4,70%	-5,50%	Equity
ZAR	•				Unum	Unum Active Growth	-0,93%	-3,32%		-3,32%		Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jul-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	1,96%	2,50%	-0,95%	3,03%	3,11%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	0,98%	1,56%	2,41%	8,65%	13,73%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	2,75%	3,76%	6,93%	10,89%	11,44%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	3,55%	3,57%	3,91%	6,44%	-1,14%	Global ZAR
ZAR	•				Cannon	Global Growth	1,71%	2,21%	2,73%	6,96%	6,88%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jul-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD				•	EasyEquities	EasyEquities Crypto	1,74%	14,50%	19,12%	19,11%	36,24%	Global USD
USD				•	Emperor	International Equity	1,25%	-0,65%	-2,97%	0,66%	17,11%	Global USD
USD				•	Galileo Capital	Next World Portfolio	1,72%	3,15%	10,54%	8,50%	27,79%	Global USD
USD				•	Cannon	Machabeng	-0,84%	3,97%	18,78%	21,56%	39,52%	Global USD
USD				•	Emperor	COVID-19 Bundle	-3,51%	4,06%	-0,66%	2,68%	28,05%	Global USD
USD				•	Emperor	Enhanced USD Bundle	0,29%	0,19%	-3,95%	-1,72%	28,19%	Global USD
USD				•	Unum	Unum Alpha Growth	1,01%	1,36%		1,36%		Global USD