

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	0,57%	3,38%	4,51%	4,51%	11,25%	Income
ZAR	•				#Invest	Conservative Income	0,30%	4,54%	4,92%	4,92%	11,46%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•	•			Emperor	Enhanced Conservative	-0,64%	0,93%	2,10%	2,10%	8,60%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	-0,15%	2,22%	4,60%	4,60%	13,84%	Conservative
ZAR	•				#Invest	Growth and Income	0,09%	4,05%	5,12%	5,12%	11,63%	Conservative
ZAR	•				RISE	Conservative Passive Fund	0,81%	2,58%	4,61%	4,61%	10,34%	Conservative
ZAR	•				RISE	CPI+3 discretionary	-0,13%	2,33%	5,38%	5,38%	10,97%	Conservative
TFSA	•				RISE	RISE CPI+3 TFSA	0,32%	2,50%	5,61%	5,61%	11,60%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•	•			Emperor	Enhanced Moderate	-0,81%	-0,02%	2,58%	2,58%	9,08%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	-0,55%	1,30%	5,19%	5,19%	14,22%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	0,35%	3,82%	6,57%	6,57%	13,41%	Moderate
ZAR	•				RISE	Moderate Passive Fund	0,63%	2,38%	6,30%	6,30%	12,32%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	-0,42%	0,97%	6,95%	6,95%	12,78%	Moderate
TFSA	•				RISE	CPI+5 TFSA	-0,12%	0,91%	7,01%	7,01%	13,42%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•	•			Emperor	Enhanced Balanced	-0,22%	-0,23%	3,93%	3,93%	9,77%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	-0,75%	0,58%	5,83%	5,83%	14,45%	Balanced
TFSA	•				Unum Capital	Unum 75 TFSA Portfolio	0,39%	2,19%	8,29%	8,29%	17,95%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	1,23%	3,13%	8,73%	8,73%	15,03%	Balanced
ZAR,RA	•	•			Cannon	Balanced Growth	0,94%	3,75%	7,44%	7,44%	15,23%	Balanced
TFSA	•				Cannon	Balanced Fund TFSA	1,05%	3,82%	8,31%	8,31%	17,28%	Balanced
ZAR	•				#Invest	Growth	0,23%	2,05%	9,70%	9,70%	17,42%	Balanced
ZAR	•				Unum Capital	Unum 60	0,49%	1,69%	6,51%	6,51%	13,55%	Balanced
ZAR	•				RISE	Growth Passive Fund	0,56%	2,00%	6,96%	6,96%	13,62%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	-0,48%	0,99%	8,10%	8,10%	14,63%	Balanced
TFSA	•				RISE	RISE CPI+7 TFSA	-0,37%	0,34%	7,60%	7,60%	14,72%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	-1,21%	-1,11%	7,36%	7,36%	16,59%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	-1,23%	-2,83%	4,10%	4,10%	10,88%	Equity
ZAR	•				Emperor	Shariah	-5,07%	-6,61%	2,16%	2,16%	8,90%	Equity
ZAR	•				#Invest	Aggressive Growth	-0,87%	1,21%	11,37%	11,37%	25,31%	Equity
ZAR	•				Cannon	Zande	-1,57%	11,78%	17,01%	17,01%	49,92%	Equity
ZAR	•				Emperor	COVID-19 Bundle	-4,85%	0,86%	0,89%	0,89%	-1,86%	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	6,57%	1,84%	1,05%	1,05%	4,95%	Global ZAR
TFSA	•				Cannon	Global Growth TFSA	4,56%	0,97%	7,59%	7,59%	16,42%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	4,91%	2,72%	7,92%	7,92%	12,07%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	3,56%	1,06%	2,79%	2,79%	-2,57%	Global ZAR
ZAR	•				Cannon	Global Growth	3,29%	1,28%	5,16%	5,16%	9,39%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD		•			EasyEquities	EasyEquities Crypto	11,88%	19,32%	17,07%	17,07%	55,31%	Global USD
USD		•			Emperor	International Equity	0,51%	1,51%	-0,58%	-0,58%	23,07%	Global USD
USD		•			Galileo Capital	Next World Portfolio	1,98%	5,11%	6,67%	6,67%	32,28%	Global USD
USD		•			Cannon	Machabeng	2,25%	7,53%	22,59%	22,59%	45,09%	Global USD
USD		•			Emperor	COVID-19 Bundle	9,28%	9,01%	6,41%	6,41%	43,98%	Global USD
USD		•			Emperor	Enhanced USD Bundle	5,36%	7,28%	-2,00%	-2,00%	40,69%	Global USD