



Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	-0,55%	8,06%	3,97%	3,97%	7,14%	Income
ZAR	•				#Invest	Conservative Income	-1,55%	6,31%	-0,42%	-0,42%	1,73%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	1,53%	13,73%	7,43%	7,43%	12,26%	Conservative
ZAR,TFSA,RA	•	•			Emperor	Core Conservative	0,78%	13,89%	8,05%	8,05%	11,22%	Conservative
ZAR	•				#Invest	Growth and Income	-1,06%	6,78%	-0,66%	-0,66%	1,27%	Conservative
ZAR	•		•		IPM	Stable Bundle	0,32%	7,59%	-0,70%	-0,70%	2,07%	Conservative
ZAR	•				RISE	Conservative Passive Fund	1,57%	10,39%	-1,47%	-1,47%	-0,41%	Conservative
ZAR	•				RISE	CPI+3 discretionary	1,61%	10,47%	-1,85%	-1,85%	-0,83%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	1,64%	10,60%	-1,83%	-1,83%	-1,04%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	3,36%	15,62%	8,12%	8,12%	14,20%	Moderate
ZAR,TFSA,RA	•	•			Emperor	Core Moderate	2,03%	15,09%	7,91%	7,91%	11,50%	Moderate
ZAR	•		•		IPM	Moderate Bundle	1,71%	10,96%	-2,15%	-2,15%	0,38%	Moderate
ZAR,TFSA,RA	•	•			Cannon	Capital Preservation	1,22%	11,25%	-4,33%	-4,33%	-3,65%	Moderate
ZAR	•				RISE	Moderate Passive Fund	3,48%	13,60%	-1,76%	-1,76%	-0,60%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	3,64%	13,63%	-2,06%	-2,06%	-1,56%	Moderate
TFSA		•			RISE	CPI+5 TFSA	3,70%	14,06%	-2,15%	-2,15%	-1,62%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR	•				OSA	Growth and Income	3,99%	17,46%	4,60%	4,60%	11,30%	Balanced
ZAR,RA	•		•		Emperor	Enhanced Balanced	3,78%	15,80%	5,44%	5,44%	11,39%	Balanced
ZAR,TFSA,RA	•	•			Emperor	Core Balanced	2,92%	16,87%	6,56%	6,56%	9,20%	Balanced
TFSA		•			Unum Capital	Unum TFSA Portfolio	2,02%	12,74%	-0,65%	-0,65%	1,73%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	3,57%	12,84%	-2,69%	-2,69%	0,78%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	2,30%	12,54%	-3,50%	-3,50%	-1,24%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	2,14%	12,64%	-5,52%	-5,52%	-3,54%	Balanced
TFSA,RA		•	•		Galileo Capital	Balanced Income	2,96%	14,20%	-8,57%	-8,57%	-8,25%	Balanced
ZAR	•		•		IPM	Growth Bundle	2,86%	14,53%	-3,60%	-3,60%	-1,15%	Balanced
ZAR	•				#Invest	Growth	5,06%	13,36%	-1,40%	-1,40%	-0,79%	Balanced
ZAR	•				Unum Capital	Unum 60	3,16%	11,31%	-1,32%	-1,32%	2,34%	Balanced
ZAR	•				RISE	Growth Passive Fund	4,08%	15,63%	-0,79%	-0,79%	0,11%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	4,38%	15,71%	-4,74%	-4,74%	#N/A	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	4,30%	16,23%	-1,32%	-1,32%	-1,26%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	5,38%	19,91%	4,61%	4,61%	6,90%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	8,56%	20,58%	8,91%	8,91%	18,18%	Equity
ZAR	•				Emperor	Shariah	17,18%	32,55%	12,73%	12,73%	19,42%	Equity
ZAR	•				#Invest	Aggressive Growth	8,26%	18,81%	-2,05%	-2,05%	2,49%	Equity
ZAR	•				BizNews	SA Champions	7,86%	18,39%	-4,21%	-4,21%	-7,31%	Equity
ZAR	•				SA Asset Managers	Maximum Growth Portfolio	5,19%	20,92%	-9,28%	-9,28%	-8,07%	Equity
ZAR	•				Cannon	Zande	7,64%	16,08%	-9,69%	-9,69%	-11,17%	Equity
ZAR	•				Emperor	#Back The Flag	5,38%	19,91%	4,61%	4,61%	6,90%	Equity
ZAR	•				Emperor	COVID-19 Bundle	5,61%	16,68%	#N/A	21,30%	#N/A	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	3,21%	16,37%	27,92%	27,92%	41,82%	Global ZAR
ZAR,TFSA	•	•			OSA	Global ETF Bundle	3,67%	16,85%	28,47%	28,47%	42,43%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	2,72%	13,88%	13,37%	13,37%	20,82%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	2,15%	12,13%	14,74%	14,74%	23,88%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	0,51%	4,80%	18,06%	18,06%	22,79%	Global ZAR
ZAR	•				Cannon	Global Growth	2,50%	12,02%	14,06%	14,06%	21,19%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Jun-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD			•		EasyEquities	Top Stocks 2019	3,57%	23,50%	5,41%	5,41%	12,63%	Global USD
USD			•		EasyEquities	US Exponential	9,16%	29,38%	20,39%	20,39%	36,16%	Global USD
USD			•		EasyEquities	EasyEquities Crypto	9,46%	47,12%	42,44%	42,44%	69,07%	Global USD
USD			•		Emperor	International Equity	7,10%	31,26%	13,91%	13,91%	24,07%	Global USD
USD			•		Galileo Capital	Next World Portfolio	3,18%	18,46%	2,12%	2,12%	7,93%	Global USD
USD			•		Cannon	Machabeng	1,97%	16,49%	-10,20%	-10,20%	#N/A	Global USD
USD			•		Emperor	COVID-19 Bundle	6,55%	25,05%	#N/A	25,75%	#N/A	Global USD
USD			•		IPM	Global Flexible Bundle	2,15%	17,29%	#N/A	-13,15%	#N/A	Global USD
USD			•		Emperor	Enhanced USD Bundle	9,20%	#N/A	#N/A	18,62%	#N/A	Global USD