

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Mar-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	-0,92%	1,10%	5,61%	1,10%	16,29%	Income
ZAR	•				#Invest	Conservative Income	-1,44%	0,36%	5,80%	0,36%	13,34%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Mar-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	-1,01%	1,16%	4,98%	1,16%	22,37%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	-0,60%	2,33%	7,55%	2,33%	26,85%	Conservative
ZAR	•				#Invest	Growth and Income	-1,24%	1,03%	6,52%	1,03%	14,56%	Conservative
ZAR	•				RISE	Conservative Passive Fund	-0,31%	1,98%	7,19%	1,98%	18,74%	Conservative
ZAR	•				RISE	CPI+3 discretionary	-0,11%	2,98%	8,32%	2,98%	19,80%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	0,20%	3,04%	8,27%	3,04%	20,42%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Mar-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	-0,42%	2,60%	6,60%	2,60%	26,15%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	-0,29%	3,83%	9,01%	3,83%	29,76%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	-0,08%	2,65%	7,82%	2,65%	21,52%	Moderate
ZAR	•				RISE	Moderate Passive Fund	-0,18%	3,82%	9,06%	3,82%	24,63%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	0,87%	5,93%	11,23%	5,93%	26,92%	Moderate
TFSA		•			RISE	CPI+5 TFSA	1,28%	6,05%	11,40%	6,05%	28,20%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Mar-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR	•				OSA	Growth and Income	0,22%	3,98%	8,25%	3,98%	28,11%	Balanced
ZAR,RA	•		•		Emperor	Enhanced Balanced	0,25%	4,16%	8,17%	4,16%	27,40%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	0,03%	5,22%	10,07%	5,22%	32,97%	Balanced
TFSA		•			Unum Capital	Unum 75 TFSA Portfolio	0,38%	5,97%	13,16%	5,97%	30,13%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	0,95%	5,42%	8,86%	5,42%	25,85%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	-0,07%	3,56%	8,85%	3,56%	24,99%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	0,26%	4,32%	10,70%	4,32%	27,25%	Balanced
ZAR	•				#Invest	Growth	0,22%	7,50%	14,16%	7,50%	30,42%	Balanced
ZAR	•				Unum Capital	Unum 60	-0,07%	4,75%	10,54%	4,75%	24,30%	Balanced
ZAR	•				RISE	Growth Passive Fund	-0,03%	4,86%	10,39%	4,86%	28,80%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	1,24%	7,05%	12,76%	7,05%	31,34%	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	1,55%	7,24%	12,90%	7,24%	32,89%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Mar-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	0,81%	8,56%	13,30%	8,56%	41,37%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	1,42%	7,13%	12,21%	7,13%	37,60%	Equity
ZAR	•				Emperor	Shariah	1,71%	9,40%	18,35%	9,40%	54,56%	Equity
ZAR	•				#Invest	Aggressive Growth	0,64%	10,04%	20,53%	10,04%	47,10%	Equity
ZAR	•				BizNews	SA Champions	1,86%	6,28%	13,62%	6,28%	23,35%	Equity
ZAR	•				Cannon	Zande	2,94%	4,68%	25,36%	4,68%	55,69%	Equity
ZAR	•				Emperor	#Back The Flag	0,81%	8,56%	13,30%	8,56%	41,37%	Equity
ZAR	•				Emperor	COVID-19 Bundle	0,84%	0,03%	-4,47%	0,03%	13,54%	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Mar-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	-1,31%	-0,78%	-3,39%	-0,78%	19,92%	Global ZAR
ZAR,TFSA	•	•			OSA	Global ETF Bundle	-1,31%	-0,80%	-3,47%	-0,80%	20,42%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	-0,89%	6,56%	9,11%	6,56%	31,31%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	0,03%	5,06%	3,95%	5,06%	22,33%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	-0,87%	1,71%	-4,65%	1,71%	1,04%	Global ZAR
ZAR	•				Cannon	Global Growth	-0,60%	3,83%	3,09%	3,83%	20,99%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Mar-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD			•		EasyEquities	EasyEquities Crypto	-7,49%	-1,89%	10,24%	-1,89%	91,50%	Global USD
USD			•		Emperor	International Equity	-2,42%	-2,06%	9,92%	-2,06%	59,15%	Global USD
USD			•		Galileo Capital	Next World Portfolio	1,45%	1,48%	15,33%	1,48%	49,08%	Global USD
USD			•		Cannon	Machabeng	4,64%	14,00%	28,04%	14,00%	57,17%	Global USD
USD			•		Emperor	COVID-19 Bundle	-6,26%	-2,38%	7,96%	-2,38%	65,16%	Global USD
USD			•		Emperor	Enhanced USD Bundle	-9,03%	-8,66%	9,81%	-8,66%	#N/A	Global USD