

## Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Oct-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	0,35%	0,11%	3,39%	5,80%	10,69%	Income
ZAR	•				#Invest	Conservative Income	-0,08%	0,53%	3,75%	5,74%	10,38%	Income

## Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Oct-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	1,28%	-0,03%	1,29%	4,43%	9,93%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	0,97%	-0,41%	3,33%	7,39%	14,09%	Conservative
ZAR	•				#Invest	Growth and Income	0,06%	0,59%	3,49%	6,01%	10,88%	Conservative
ZAR	•				RISE	Conservative Passive Fund	2,15%	1,04%	3,87%	7,27%	14,50%	Conservative
ZAR	•				RISE	CPI+3 Discretionary	2,07%	1,91%	3,48%	8,75%	16,28%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	2,16%	1,03%	3,17%	8,28%	17,18%	Conservative

## Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Oct-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	2,34%	0,69%	1,89%	6,26%	12,57%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	1,63%	0,35%	4,00%	9,62%	17,28%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	2,37%	2,70%	6,66%	12,05%	20,50%	Moderate
ZAR	•				RISE	Moderate Passive Fund	3,31%	1,18%	4,41%	9,96%	19,09%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	3,24%	2,61%	3,71%	11,80%	20,93%	Moderate
TFSA		•			RISE	CPI+5 TFSA	3,32%	1,17%	2,78%	10,70%	22,96%	Moderate

## Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Oct-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Balanced	2,74%	1,01%	2,82%	8,56%	15,60%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	2,36%	1,08%	4,80%	11,90%	20,28%	Balanced
TFSA		•			Unum Capital	Unum 75 TFSA Portfolio	2,73%	1,71%	4,74%	12,92%	25,31%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	3,29%	4,53%	8,85%	17,13%	27,02%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	2,56%	3,01%	6,74%	13,09%	22,52%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	2,48%	3,08%	6,73%	13,77%	24,23%	Balanced
ZAR	•				#Invest	Growth	2,92%	1,20%	3,59%	11,97%	20,44%	Balanced
ZAR	•				Unum Capital	Unum 75	1,81%	2,47%	3,85%	9,94%	18,04%	Balanced
ZAR	•				RISE	Growth Passive Fund	3,83%	1,29%	4,46%	11,10%	21,07%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	3,79%	2,85%	4,31%	13,53%	24,15%	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	3,85%	1,29%	2,89%	11,78%	25,82%	Balanced

## Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Oct-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	3,96%	1,21%	4,70%	15,21%	25,82%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	3,56%	0,92%	1,31%	9,76%	18,92%	Equity
ZAR	•				Emperor	Shariah	4,73%	-3,11%	-3,43%	5,57%	16,40%	Equity
ZAR	•				#Invest	Aggressive Growth	3,77%	1,27%	1,79%	13,58%	26,20%	Equity
ZAR	•				Cannon	Zande	8,21%	14,00%	20,31%	35,47%	59,81%	Equity
ZAR	•				Emperor	COVID-19 Bundle	4,35%	5,78%	8,67%	10,75%	10,54%	Equity
ZAR	•				Unum	Unum Active Growth	0,40%	-0,46%	-3,77%	-3,77%	#N/A	Equity

## Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Oct-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	6,42%	6,94%	9,61%	10,18%	13,14%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	4,17%	5,08%	6,72%	14,16%	21,93%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	4,58%	5,77%	9,75%	17,29%	22,46%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	3,77%	3,87%	7,57%	10,56%	8,54%	Global ZAR
ZAR	•				Cannon	Global Growth	3,82%	4,63%	6,94%	11,91%	16,06%	Global ZAR

## Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Oct-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD			•		EasyEquities	EasyEquities Crypto	9,94%	4,97%	20,19%	25,03%	51,66%	Global USD
USD			•		Emperor	International Equity	7,65%	3,15%	2,48%	3,83%	19,23%	Global USD
USD			•		Galileo Capital	Next World Portfolio	4,82%	2,51%	5,75%	11,23%	28,38%	Global USD
USD			•		Cannon	Machabeng	3,30%	-0,32%	3,64%	21,17%	41,79%	Global USD
USD			•		Emperor	COVID-19 Bundle	3,81%	-4,88%	-1,02%	-2,32%	10,10%	Global USD
USD			•		Emperor	Enhanced USD Bundle	8,60%	4,36%	4,55%	2,56%	26,82%	Global USD
USD			•		Unum	Unum Alpha Growth	3,14%	-0,55%	0,81%	0,81%	#N/A	Global USD