

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Sep-2021	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
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ZAR,TFSA	•	•			Emperor	Core Income	-1,18%	0,88%	4,28%	5,43%	10,13%	Income
ZAR	•				#Invest	Conservative Income	-1,02%	0,86%	5,44%	5,82%	11,55%	Income

Conservative

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ZAR,RA	•		•		Emperor	Enhanced Conservative	-2,52%	0,99%	1,93%	3,11%	7,01%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	-1,91%	1,69%	3,95%	6,37%	11,79%	Conservative
ZAR	•				#Invest	Growth and Income	-0,98%	0,79%	4,87%	5,95%	11,71%	Conservative
ZAR	•				RISE	Conservative Passive Fund	-1,47%	0,39%	2,98%	5,02%	10,39%	Conservative
ZAR	•				RISE	CPI+3 discretionary	-1,29%	1,10%	3,46%	6,54%	12,07%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	-1,46%	0,36%	2,87%	5,99%	11,38%	Conservative

Moderate

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ZAR,RA	•		•		Emperor	Enhanced Moderate	-2,68%	1,22%	1,20%	3,83%	7,87%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	-1,48%	2,55%	3,89%	7,87%	13,24%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	-1,01%	2,71%	6,63%	9,45%	14,97%	Moderate
ZAR	•				RISE	Moderate Passive Fund	-1,86%	0,13%	2,51%	6,43%	11,80%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	-1,61%	1,25%	2,23%	8,30%	13,72%	Moderate
TFSA		•			RISE	CPI+5 TFSA	-1,86%	0,12%	1,03%	7,14%	12,55%	Moderate

Balanced

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ZAR,RA	•		•		Emperor	Enhanced Balanced	-2,68%	1,67%	1,44%	5,67%	9,73%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	-1,11%	3,29%	3,89%	9,31%	14,36%	Balanced
TFSA		•			Unum Capital	Unum 75 TFSA Portfolio	-1,14%	1,50%	3,73%	9,92%	17,38%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	-0,46%	4,29%	7,56%	13,39%	17,09%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	-0,91%	2,63%	6,48%	10,27%	15,90%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	-0,90%	2,50%	6,41%	11,01%	17,80%	Balanced
ZAR	•				#Invest	Growth	-1,70%	-0,83%	1,21%	8,79%	15,54%	Balanced
ZAR	•				Unum Capital	Unum 60	-0,42%	1,38%	3,09%	7,98%	13,96%	Balanced
ZAR	•				RISE	Growth Passive Fund	-1,99%	0,04%	2,04%	6,99%	12,64%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	-1,77%	1,18%	2,18%	9,38%	15,23%	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	-1,99%	0,04%	0,37%	7,64%	13,32%	Balanced

Equity

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ZAR,TFSA	•	•			Emperor	Core Flexible Equity	-1,83%	3,22%	2,08%	10,82%	15,66%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	-3,03%	1,81%	-1,07%	5,98%	11,01%	Equity
ZAR	•				Emperor	Shariah	-5,92%	-1,34%	-7,86%	0,80%	9,05%	Equity
ZAR	•				#Invest	Aggressive Growth	-1,96%	-1,72%	-0,53%	9,45%	19,89%	Equity
ZAR	•				Cannon	Zande	1,99%	6,99%	19,59%	25,19%	49,92%	Equity
ZAR	•				Emperor	COVID-19 Bundle	0,43%	5,20%	6,10%	6,14%	1,36%	Equity
ZAR	•				Unum	Unum Active Growth	-1,33%	-1,78%		-4,16%		Equity

Global ZAR

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ZAR,TFSA	•	•			Emperor	Core International	-0,93%	2,45%	4,34%	3,53%	0,80%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	0,33%	1,86%	2,84%	9,59%	12,21%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	0,28%	3,92%	6,75%	12,15%	10,97%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	0,43%	3,65%	4,75%	6,54%	-0,12%	Global ZAR
ZAR	•				Cannon	Global Growth	0,36%	2,51%	3,82%	7,80%	7,02%	Global ZAR

Global USD

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USD				•	EasyEquities	EasyEquities Crypto	-7,99%	-2,85%	15,92%	13,73%	27,79%	Global USD
USD				•	Emperor	International Equity	-6,19%	-2,98%	-1,51%	-3,54%	8,25%	Global USD
USD				•	Galileo Capital	Next World Portfolio	-4,23%	-0,52%	4,57%	6,11%	20,59%	Global USD
USD				•	Cannon	Machabeng	-4,22%	-4,32%	2,89%	17,29%	31,73%	Global USD
USD				•	Emperor	COVID-19 Bundle	-5,76%	-11,58%	-3,61%	-5,91%	4,06%	Global USD
USD				•	Emperor	Enhanced USD Bundle	-6,02%	-3,63%	3,39%	-5,56%	13,54%	Global USD
USD				•	Unum	Unum Alpha Growth	-4,90%	-2,60%		-2,26%		Global USD