

Income

Platform	ZAR	TFSA	RA	USD	Manager	Name	Sep-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Income	-0,55%	1,90%	10,11%	5,94%	7,55%	Income
ZAR	•				#invest	Conservative Income	-0,40%	0,78%	7,13%	0,35%	1,73%	Income

Conservative

Platform	ZAR	TFSA	RA	USD	Manager	Name	Sep-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Conservative	-3,10%	2,49%	16,56%	10,10%	13,39%	Conservative
ZAR,TFSA,RA	•	•	•		Emperor	Core Conservative	-1,20%	3,56%	17,94%	11,89%	13,80%	Conservative
ZAR	•				#Invest	Growth and Income	-0,49%	0,72%	7,55%	0,06%	1,51%	Conservative
ZAR	•		•		IPM	Stable Bundle	-0,41%	1,38%	9,08%	0,67%	3,01%	Conservative
ZAR	•				RISE	Conservative Passive Fund	-1,21%	0,34%	10,77%	-1,13%	0,28%	Conservative
ZAR	•				RISE	CPI+3 discretionary	-1,08%	0,10%	10,59%	-1,75%	-0,31%	Conservative
TFSA		•			RISE	RISE CPI+3 TFSA	-1,12%	0,56%	11,22%	-1,28%	0,01%	Conservative

Moderate

Platform	ZAR	TFSA	RA	USD	Manager	Name	Sep-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,RA	•		•		Emperor	Enhanced Moderate	-3,43%	2,35%	18,34%	10,65%	15,66%	Moderate
ZAR,TFSA,RA	•	•	•		Emperor	Core Moderate	-1,59%	3,43%	19,04%	11,61%	14,35%	Moderate
ZAR	•		•		IPM	Moderate Bundle	-1,13%	1,76%	12,91%	-0,43%	2,46%	Moderate
ZAR,TFSA,RA	•	•	•		Cannon	Capital Preservation	-1,22%	1,31%	12,71%	-3,08%	-1,77%	Moderate
ZAR	•				RISE	Moderate Passive Fund	-1,85%	0,59%	14,28%	-1,18%	0,36%	Moderate
ZAR	•				RISE	CPI+5 Discretionary	-1,60%	0,42%	14,10%	-1,65%	-0,09%	Moderate
TFSA		•			RISE	CPI+5 TFSA	-1,80%	0,89%	15,08%	-1,28%	0,04%	Moderate

Balanced

Platform	ZAR	TFSA	RA	USD	Manager	Name	Sep-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR	•				OSA	Growth and Income	-4,05%	0,76%	18,35%	5,40%	10,86%	Balanced
ZAR,RA	•		•		Emperor	Enhanced Balanced	-4,16%	1,71%	17,79%	7,25%	12,62%	Balanced
ZAR,TFSA,RA	•	•	•		Emperor	Core Balanced	-1,98%	3,37%	20,81%	10,15%	13,34%	Balanced
TFSA		•			Unum Capital	Unum TFSA Portfolio	-1,06%	2,00%	14,99%	1,34%	3,57%	Balanced
ZAR,TFSA	•	•			Cannon	Assertive Growth	-2,07%	2,45%	15,60%	-0,31%	1,04%	Balanced
ZAR,RA	•		•		Cannon	Balanced Growth	-1,64%	2,04%	14,84%	-1,53%	-0,07%	Balanced
TFSA		•			Cannon	Balanced Fund TFSA	-1,42%	2,05%	14,94%	-3,59%	-1,81%	Balanced
TFSA,RA		•	•		Galileo Capital	Balanced Income	-1,48%	0,86%	15,18%	-7,78%	-5,52%	Balanced
ZAR	•		•		IPM	Growth Bundle	-1,68%	2,45%	17,34%	-1,24%	2,21%	Balanced
ZAR	•				#invest	Growth	-0,80%	0,78%	14,24%	-0,63%	0,27%	Balanced
ZAR	•				Unum Capital	Unum 60	-1,56%	1,02%	12,45%	-0,31%	3,58%	Balanced
ZAR	•				RISE	Growth Passive Fund	-2,02%	0,91%	16,68%	0,11%	1,74%	Balanced
ZAR	•				RISE	RISE CPI+7 Discretionary	-1,84%	0,66%	16,48%	-4,11%	#N/A	Balanced
TFSA		•			RISE	RISE CPI+7 TFSA	-2,08%	1,27%	17,71%	-0,06%	1,27%	Balanced

Equity

Platform	ZAR	TFSA	RA	USD	Manager	Name	Sep-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core Flexible Equity	-2,82%	4,06%	24,77%	8,86%	12,15%	Equity
ZAR	•				Emperor	Enhanced Flexible Equity	-5,62%	1,70%	22,62%	10,75%	19,97%	Equity
ZAR	•				Emperor	Shariah	-7,43%	-1,47%	30,60%	11,08%	23,08%	Equity
ZAR	•				#invest	Aggressive Growth	-1,01%	2,72%	22,04%	0,61%	4,94%	Equity
ZAR	•				BizNews	SA Champions	-5,71%	-8,30%	8,57%	-12,16%	-9,57%	Equity
ZAR	•				SA Asset Managers	Maximum Growth Portfolio	-0,44%	-0,61%	20,19%	-9,84%	-3,34%	Equity
ZAR	•				Cannon	Zande	-0,42%	6,99%	24,20%	-3,38%	-3,14%	Equity
ZAR	•				Emperor	#Back The Flag	-2,82%	4,06%	24,77%	8,86%	12,15%	Equity
ZAR	•				Emperor	COVID-19 Bundle	-5,71%	1,86%	18,86%	23,56%	#N/A	Equity

Global ZAR

Platform	ZAR	TFSA	RA	USD	Manager	Name	Sep-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
ZAR,TFSA	•	•			Emperor	Core International	-4,75%	6,66%	24,13%	36,44%	39,54%	Global ZAR
ZAR,TFSA	•	•			OSA	Global ETF Bundle	-4,64%	6,76%	24,75%	37,15%	40,26%	Global ZAR
TFSA		•			Cannon	Global Growth TFSA	-2,63%	5,68%	20,35%	19,81%	19,52%	Global ZAR
ZAR	•				Cannon	Bidvest Growth	-3,03%	4,95%	17,68%	20,43%	20,29%	Global ZAR
ZAR	•				Cannon	Bidvest Stable Bundle	-2,06%	1,11%	5,96%	19,37%	13,27%	Global ZAR
ZAR	•				Cannon	Global Growth	-2,97%	4,77%	17,37%	19,50%	18,85%	Global ZAR

Global USD

Platform	ZAR	TFSA	RA	USD	Manager	Name	Sep-2020	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
USD				•	EasyEquities	Top Stocks 2019	-2,55%	11,65%	37,89%	17,70%	25,56%	Global USD
USD				•	EasyEquities	US Exponential	-1,82%	15,41%	49,31%	38,93%	58,35%	Global USD
USD				•	EasyEquities	EasyEquities Crypto	-5,14%	18,07%	73,70%	68,18%	107,66%	Global USD
USD				•	Emperor	International Equity	-4,61%	10,30%	44,79%	25,65%	38,05%	Global USD
USD				•	Galileo Capital	Next World Portfolio	-3,28%	9,12%	29,27%	11,44%	18,35%	Global USD
USD				•	Cannon	Machabeng	-2,69%	5,38%	22,75%	-5,37%	3,80%	Global USD
USD				•	Emperor	COVID-19 Bundle	1,85%	22,34%	52,98%	53,85%	#N/A	Global USD
USD				•	IPM	Global Flexible Bundle	-3,06%	6,08%	24,43%	-7,86%	#N/A	Global USD
USD				•	Emperor	Enhanced USD Bundle	-1,42%	19,42%	#N/A	41,66%	#N/A	Global USD