

Income

ZAR TFSA RA USD	Manager	Name	September	Last 3 Months	Last 6 Months	YTD	Last 12 Months
• •	Emperor	Core Income	0,57%	1,51%	4,18%	8,53%	8,06%
•	#Invest	Conservative Income	0,47%	0,77%	3,67%	6,19%	7,73%

Conservative

ZAR TFSA RA USD	Manager	Name	September	Last 3 Months	Last 6 Months	YTD	Last 12 Months
• •	Emperor	Enhanced Conservative	0,75%	1,46%	4,68%	10,95%	6,24%
• • •	Emperor	Core Conservative	0,62%	1,21%	3,88%	10,37%	6,30%
•	#Invest	Growth and Income	0,46%	0,48%	3,30%	5,82%	6,71%
• •	IPM	Stable Bundle	0,55%	0,46%	2,85%	5,66%	4,87%

Moderate

ZAR TFSA RA USD	Manager	Name	September	Last 3 Months	Last 6 Months	YTD	Last 12 Months
• •	Emperor	Enhanced Moderate	0,72%	1,06%	4,50%	11,04%	4,12%
• • •	Emperor	Core Moderate	0,67%	0,85%	3,56%	10,15%	5,81%
• •	IPM	Moderate Bundle	0,51%	-0,31%	1,53%	5,28%	2,42%
• • •	Cannon	Capital preservation	0,91%	-0,63%	2,03%	3,93%	3,62%

Balanced

ZAR TFSA RA USD	Manager	Name	September	Last 3 Months	Last 6 Months	YTD	Last 12 Months
•	OSA	Growth and Income	1,20%	1,16%	5,39%	11,96%	4,97%
• •	Emperor	Enhanced Balanced	0,66%	0,60%	4,97%	11,18%	3,12%
• • •	Emperor	Core Balanced	0,59%	-0,41%	2,33%	9,06%	3,35%
• •	Unum Capital	Unum TFSA Portfolio	0,76%	0,19%	3,08%	9,55%	5,45%
• •	Cannon	Assertive Growth	1,06%	2,18%	2,99%	9,79%	5,18%
• •	Cannon	Balanced Growth	1,07%	0,85%	2,96%	7,64%	5,63%
• •	Cannon	Balanced Fund TFSA	1,28%	0,25%	1,94%	7,25%	#N/A
• • •	Galileo Capital	Balanced Income	1,13%	-2,05%	-1,20%	-0,86%	#N/A
• •	IPM	Growth Bundle	0,57%	-0,93%	0,68%	5,19%	0,33%
•	#Invest	Growth	2,78%	-0,28%	1,53%	5,64%	4,67%
•	Unum Capital	Unum 60	0,78%	-0,19%	1,94%	4,04%	-1,43%

Equity

ZAR TFSA RA USD	Manager	Name	September	Last 3 Months	Last 6 Months	YTD	Last 12 Months
• •	Emperor	Core Flexible Equity	0,49%	-0,81%	2,56%	12,22%	4,86%
•	Emperor	Enhanced Flexible Equity	0,48%	0,17%	4,52%	12,08%	1,17%
•	Emperor	Shariah	-0,52%	-4,40%	0,82%	1,27%	#N/A
•	#Invest	Aggressive Growth	1,99%	0,32%	1,95%	8,05%	4,68%
•	BizNews	SA Champions	2,41%	-6,01%	-1,38%	0,17%	-6,12%
•	SA Asset Managers	Maximum Growth Portfolio	0,19%	-5,47%	-2,81%	-0,56%	-5,58%
•	Cannon	Zande	-0,09%	-1,87%	-0,96%	-2,89%	#N/A
•	Validea	Warren Buffett Bundle	2,48%	-2,96%	-3,55%	-5,82%	-9,95%

Global ZAR

ZAR TFSA RA USD	Manager	Name	September	Last 3 Months	Last 6 Months	YTD	Last 12 Months
• •	Emperor	Core International	0,52%	8,41%	10,96%	27,18%	11,39%
• •	OSA	Global ETF Bundle	0,52%	8,41%	10,97%	26,93%	11,32%
• •	Cannon	Global Growth TFSA	1,63%	6,83%	7,65%	20,75%	#N/A
•	Cannon	Bidvest Growth	1,20%	8,09%	8,40%	20,12%	#N/A
•	Cannon	Bidvest Stable Bundle	-0,01%	9,60%	10,08%	20,25%	#N/A
•	Cannon	Global Growth	1,22%	6,83%	7,45%	19,42%	10,41%

Global USD

ZAR TFSA RA USD	Manager	Name	September	Last 3 Months	Last 6 Months	YTD	Last 12 Months
•	EasyEquities	Top Stocks 2019	-1,05%	0,16%	4,10%	25,55%	7,28%
•	EasyEquities	US Exponential	0,33%	-0,77%	4,51%	22,21%	-1,33%
•	EasyEquities	EasyEquities Crypto	-6,82%	-3,87%	6,89%	44,97%	13,16%
•	Emperor	International Equity	-1,54%	-0,87%	4,14%	20,90%	2,03%
•	Galileo Capital	Next World Portfolio	0,16%	-0,49%	6,22%	19,03%	2,79%
•	Validea	US Growth Stocks	-3,30%	-7,11%	-3,88%	15,30%	-0,76%
•	Validea	US Value Stocks	3,12%	0,23%	-2,28%	4,95%	-13,10%
•	Validea	US Warren Buffet	1,06%	0,81%	4,74%	14,74%	-2,05%