

Income

ZAR	TFSA	RA	USD	Manager	Name	Nov-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months
•	•			Emperor	Core Income	0,63%	1,28%	3,80%	9,30%	9,32%
•				#Invest	Conservative Income	0,66%	0,73%	2,17%	6,47%	7,15%

Conservative

ZAR	TFSA	RA	USD	Manager	Name	Nov-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months
•		•		Emperor	Enhanced Conservative	0,55%	2,69%	5,91%	13,09%	12,36%
•	•	•		Emperor	Core Conservative	0,49%	1,55%	4,49%	11,39%	10,94%
•				#Invest	Growth and Income	0,53%	0,72%	1,91%	6,10%	6,74%
•		•		IPM	Stable Bundle	0,38%	1,71%	3,16%	6,89%	7,74%

Moderate

ZAR	TFSA	RA	USD	Manager	Name	Nov-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months
•		•		Emperor	Enhanced Moderate	0,63%	3,69%	6,90%	14,31%	13,32%
•	•	•		Emperor	Core Moderate	0,47%	2,06%	4,80%	11,68%	11,47%
•		•		IPM	Moderate Bundle	0,12%	1,93%	3,00%	6,76%	7,66%
•	•	•		Cannon	Capital preservation	-0,32%	1,79%	2,03%	4,84%	6,09%

Balanced

ZAR	TFSA	RA	USD	Manager	Name	Nov-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months
•				OSA	Growth and Income	0,40%	4,39%	7,37%	15,50%	14,33%
•		•		Emperor	Enhanced Balanced	0,21%	3,76%	6,96%	14,60%	13,69%
•	•	•		Emperor	Core Balanced	0,23%	2,32%	4,09%	10,94%	10,70%
	•			Unum Capital	Unum TFSA Portfolio	-0,29%	2,03%	4,37%	10,93%	12,43%
•	•			Cannon	Assertive Growth	-1,54%	2,15%	5,55%	10,97%	12,06%
•		•		Cannon	Balanced Growth	-1,17%	2,15%	3,98%	8,78%	10,24%
	•			Cannon	Balanced Fund TFSA	-0,73%	2,66%	3,71%	8,70%	9,56%
	•	•		Galileo Capital	Balanced Income	-0,21%	2,46%	1,72%	0,45%	#N/A
•		•		IPM	Growth Bundle	-0,09%	2,33%	3,11%	7,02%	7,89%
•				#Invest	Growth	-0,46%	2,71%	1,80%	5,56%	8,12%
•				Unum Capital	Unum 60	0,90%	4,27%	4,59%	7,64%	7,80%

Equity

ZAR	TFSA	RA	USD	Manager	Name	Nov-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months
•	•			Emperor	Core Flexible Equity	-0,01%	2,45%	5,23%	14,40%	16,06%
•				Emperor	Enhanced Flexible Equity	-0,30%	6,04%	9,47%	18,29%	16,65%
•				Emperor	Shariah	-0,53%	4,38%	5,41%	6,25%	#N/A
•				#Invest	Aggressive Growth	-1,08%	3,49%	4,87%	9,64%	12,33%
•				BizNews	SA Champions	-1,58%	2,45%	-2,47%	0,21%	1,66%
•				SA Asset Managers	Maximum Growth Portfolio	0,33%	3,99%	2,11%	3,22%	5,53%
•				Cannon	Zande	-4,41%	-1,70%	-3,10%	-4,47%	#N/A
•				Validea	Warren Buffett Bundle	-0,69%	1,34%	-4,44%	-6,87%	-7,77%

Global ZAR

ZAR	TFSA	RA	USD	Manager	Name	Nov-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months
•	•			Emperor	Core International	0,70%	4,11%	16,18%	31,72%	27,66%
•	•			OSA	Global ETF Bundle	0,70%	4,11%	16,19%	31,46%	27,58%
	•			Cannon	Global Growth TFSA	-1,05%	2,88%	11,31%	22,24%	19,91%
•				Cannon	Bidvest Growth	-1,37%	2,15%	11,80%	21,25%	#N/A
•				Cannon	Bidvest Stable Bundle	-3,35%	-2,48%	7,49%	17,28%	#N/A
•				Cannon	Global Growth	-1,97%	1,59%	10,56%	19,86%	19,65%

Global USD

ZAR	TFSA	RA	USD	Manager	Name	Nov-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months
			•	EasyEquities	Top Stocks 2019	5,28%	5,77%	14,34%	34,20%	23,21%
			•	EasyEquities	US Exponential	5,30%	9,68%	16,76%	33,60%	20,18%
			•	EasyEquities	EasyEquities Crypto	8,25%	7,38%	17,62%	67,07%	53,93%
			•	Emperor	International Equity	5,44%	6,39%	14,99%	30,64%	19,24%
			•	Galileo Capital	Next World Portfolio	2,36%	3,47%	8,99%	22,96%	14,02%
			•	Validea	US Growth Stocks	3,28%	3,53%	5,19%	23,44%	12,44%
			•	Validea	US Value Stocks	3,63%	11,67%	17,96%	13,66%	-3,61%
			•	Validea	US Warren Buffet	2,70%	10,51%	18,03%	25,46%	13,12%
			•	Cannon	Machabeng	0,79%	6,18%	#N/A	#N/A	#N/A