



Carrick.

Solutions and PSP Returns

29 February 2020

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STRATEGIQ CAPITAL

Source: Morningstar Direct

RETURNS SNAPSHOT



ZAR Annualised Returns

Data Point: Return

	3 Month	6 Month	YTD	1 Year	2 Year	3 Year
Carrick Income Solution	1.94	4.00	1.09	8.56	8.71	8.99
Carrick Cautious Solution	-0.36	1.85	-2.00	5.98	5.82	6.33
Carrick Balanced Solution	-1.06	1.26	-3.71	5.79	6.51	6.80
Carrick Regulation 28 Compliant PSP	-2.66	-2.09	-4.11	0.58	2.85	6.02
Carrick Domestic Growth PSP	-6.88	-6.49	-9.13	-7.63	-3.15	0.79

USD Annualised Returns

Data Point: Return

	3 Month	6 Month	YTD	1 Year	2 Year	3 Year
Carrick Global Cautious Solution	-0.50	1.77	-2.12	6.95	4.58	6.46
Carrick Global Balanced Solution	-2.19	0.90	-4.45	6.11	3.55	7.70
Carrick Global Growth Solution	-4.04	0.16	-6.42	5.45	3.80	8.30
Carrick Global Growth PSP	-4.00	-0.40	-6.62	4.39	5.15	9.84

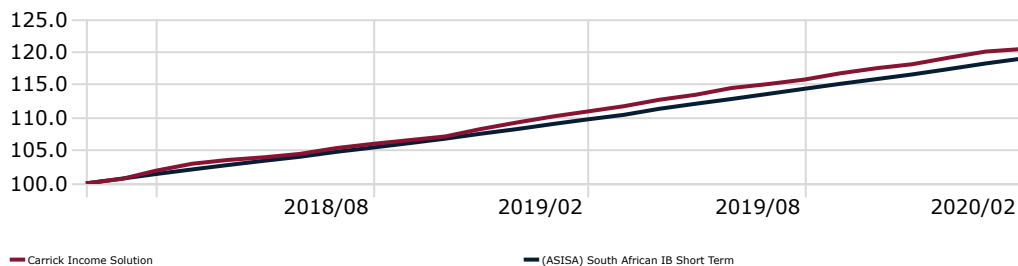
GBP Annualised Returns

Data Point: Return

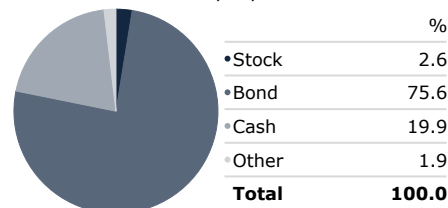
	3 Month	6 Month	YTD	1 Year	2 Year	3 Year
Carrick Global Balanced Solution (GBP)	-1.69	-3.51	-2.24	8.66	6.16	5.95
Carrick Global Growth Solution (GBP)	-4.01	-4.06	-4.68	7.77	6.32	7.11

Carrick Income Solution

Time Period: 2018/01/01 to 2020/02/29

**Asset Allocation**

Portfolio Date: 2020/02/29

**Returns**

Data Point: Return Calculation Benchmark: None

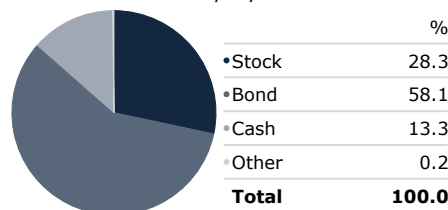
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Years
Carrick Income Solution	8.99	1.09	1.94	4.00	8.56	8.71
(ASISA) South African IB Short Term	8.37	1.32	2.04	3.98	8.40	8.31

Carrick Cautious Solution

Time Period: 2016/07/01 to 2020/02/29

**Asset Allocation**

Portfolio Date: 2020/02/29

**Returns**

Data Point: Return Calculation Benchmark: None

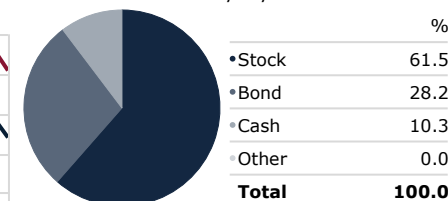
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Cautious Solution	6.24	-2.00	-0.36	1.85	5.98	5.82	6.33
(ASISA) South African MA Low Equity	4.81	-0.97	-0.37	1.24	4.38	4.69	5.33

Carrick Balanced Solution

Time Period: 2016/07/01 to 2020/02/29

**Asset Allocation**

Portfolio Date: 2020/02/29

**Returns**

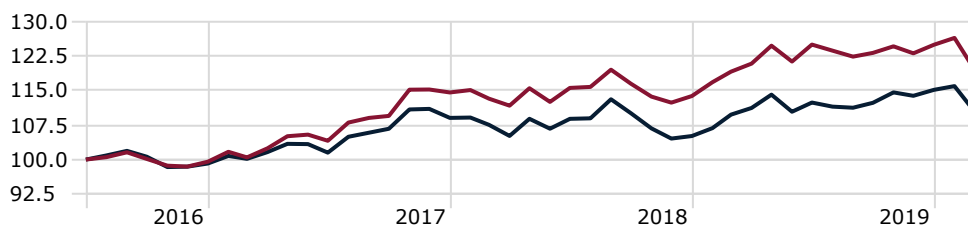
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Balanced Solution	5.82	-3.71	-1.06	1.26	5.79	6.51	6.80
(ASISA) South African MA High Equity	2.77	-3.89	-2.80	-0.54	0.81	1.43	3.37

Source: Morningstar Direct

Carrick Regulation 28 Compliant PSP

Time Period: 2016/07/01 to 2020/02/29

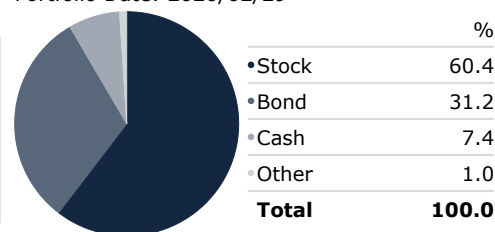


— Carrick Regulation 28 Compliant PSP

— (ASISA) South African MA High Equity

Asset Allocation

Portfolio Date: 2020/02/29



Returns

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Regulation 28 Compliant PSP	5.04	-4.11	-2.66	-2.09	0.58	2.85	6.02
(ASISA) South African MA High Equity	2.79	-3.89	-2.80	-0.54	0.81	1.43	3.37

Carrick Domestic Growth PSP

Time Period: 2016/07/01 to 2020/02/29

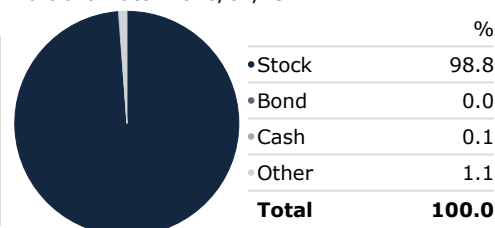


— Carrick Domestic Growth PSP

— (ASISA) South African EQ General

Asset Allocation

Portfolio Date: 2020/02/29



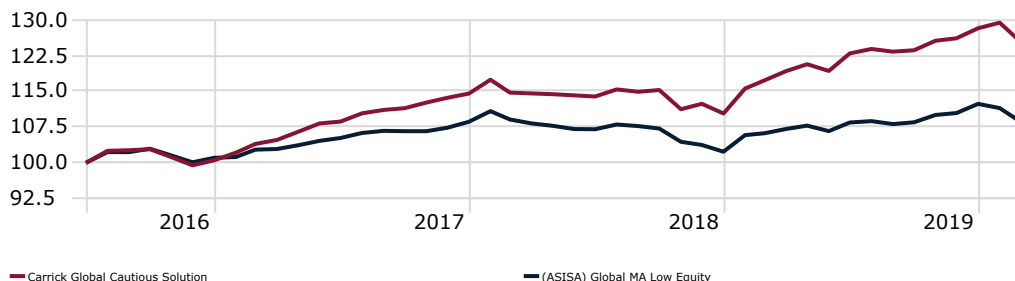
Returns

Data Point: Return Calculation Benchmark: None

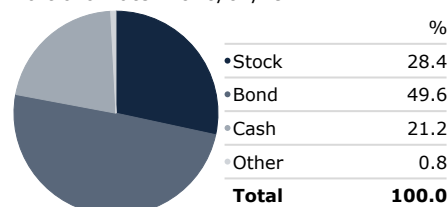
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Domestic Growth PSP	0.65	-9.13	-6.88	-6.49	-7.63	-3.15	0.79
(ASISA) South African EQ General	-0.38	-9.48	-7.19	-4.67	-6.77	-5.21	-0.25

Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2020/02/29

**Asset Allocation**

Portfolio Date: 2020/02/29

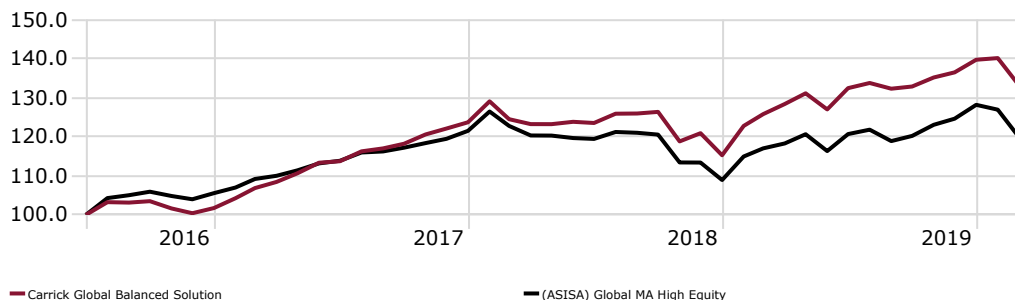
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

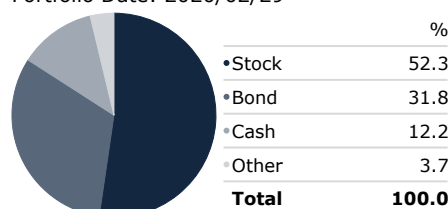
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Cautious Solution	6.38	-2.12	-0.50	1.77	6.95	4.58	6.46
(ASISA) Global MA Low Equity	2.30	-3.26	-1.57	0.52	2.33	-0.18	1.88

Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2020/02/29

**Asset Allocation**

Portfolio Date: 2020/02/29

**Returns (USD)**

Data Point: Return Calculation Benchmark: None

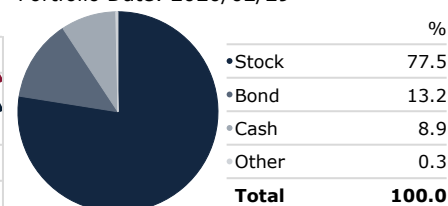
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Balanced Solution	8.20	-4.45	-2.19	0.90	6.11	3.55	7.70
(ASISA) Global MA High Equity	5.16	-6.18	-3.51	1.14	2.74	-1.04	3.26

Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2020/02/29

**Asset Allocation**

Portfolio Date: 2020/02/29

**Returns (USD)**

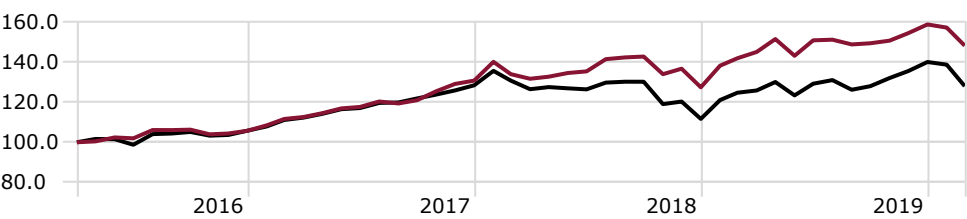
Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Growth Solution	9.07	-6.42	-4.04	0.16	5.45	3.80	8.30
(ASISA) Global EQ General	7.28	-8.54	-5.50	1.43	2.61	-1.04	4.80

Source: Morningstar Direct

Carrick Global Growth PSP (USD)

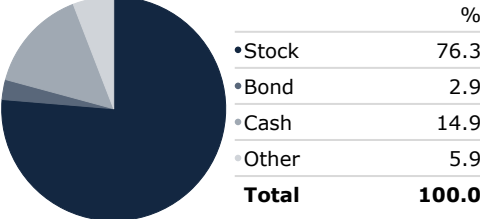
Time Period: 2016/04/01 to 2020/02/29



— Carrick Global Growth PSP — (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2020/02/29



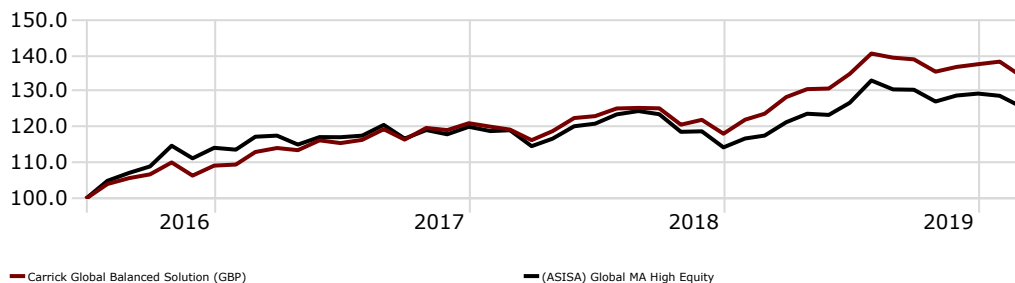
Returns (USD)

Data Point: Return Calculation Benchmark: None

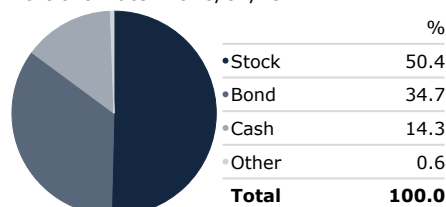
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Growth PSP	10.50	-6.62	-4.00	-0.40	4.39	5.15	9.84
(ASISA) Global EQ General	6.46	-8.54	-5.50	1.43	2.61	-1.04	4.80

Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2020/02/29

**Asset Allocation**

Portfolio Date: 2020/02/29

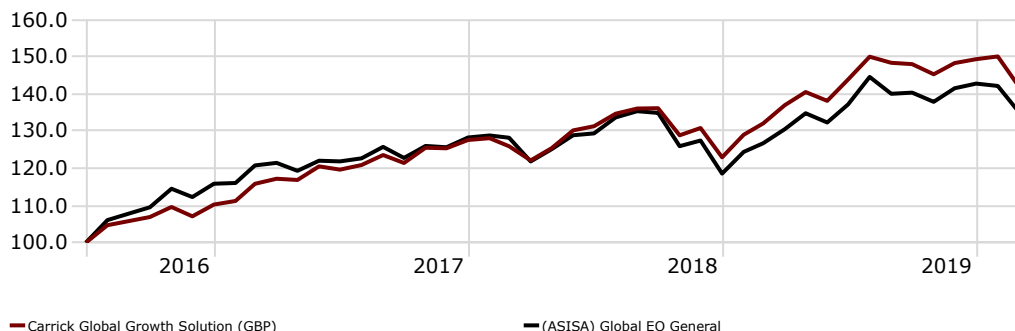
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

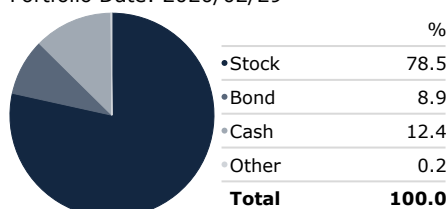
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Balanced Solution (GBP)	8.41	-2.24	-1.69	-3.51	8.66	6.16	5.95
(ASISA) Global MA High Equity	6.47	-2.70	-2.29	-3.57	6.98	2.78	2.37

Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2020/02/29

**Asset Allocation**

Portfolio Date: 2020/02/29

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Growth Solution (GBP)	10.11	-4.68	-4.01	-4.06	7.77	6.32	7.11
(ASISA) Global EQ General	8.62	-5.15	-4.30	-3.29	6.85	2.77	3.89

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