



Carrick.

Solutions and PSP Returns

30 April 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	-1.17	0.95	-0.41	5.26	7.05	-
Carrick Cautious Solution	-4.47	-2.38	-3.96	1.43	3.87	4.74
Carrick Balanced Solution	-2.99	-0.35	-2.24	3.62	6.71	5.93
Carrick Regulation 28 Compliant PSP	-2.94	-1.52	-1.79	-1.63	3.06	5.29
Carrick Domestic Growth PSP	-5.16	-6.46	-6.60	-11.24	-3.31	-0.08

USD Annualised Returns

Data Point: Return

	3 Month	6 Month	YTD	1 Year	2 Year	3 Year
Carrick Global Cautious Solution	-5.52	-2.68	-4.66	1.28	3.36	4.69
Carrick Global Balanced Solution	-8.15	-4.73	-7.87	-1.70	2.41	5.17
Carrick Global Growth Solution	-8.91	-4.83	-8.69	-1.66	2.94	5.95
Carrick Global Growth PSP	-4.39	-0.28	-5.33	-0.81	6.36	9.42

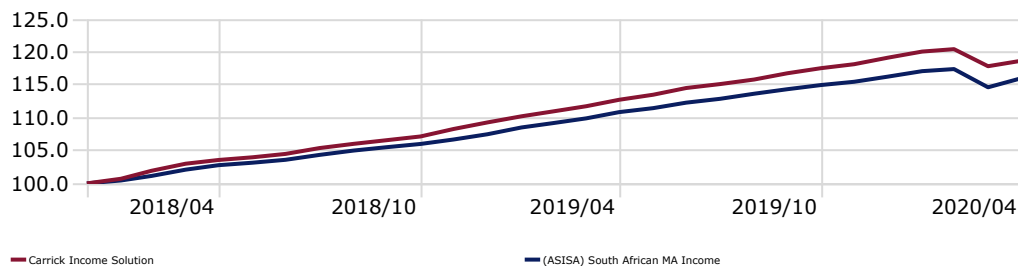
GBP Annualised Returns

Data Point: Return

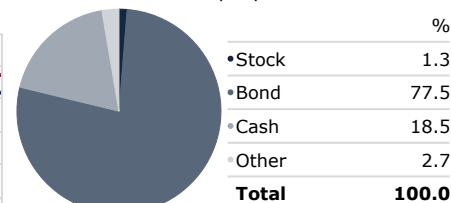
	3 Month	6 Month	YTD	1 Year	2 Year	3 Year
Carrick Global Balanced Solution (GBP)	-6.01	-4.07	-5.53	-0.49	4.55	4.59
Carrick Global Growth Solution (GBP)	-6.90	-3.82	-6.44	-0.55	5.55	6.14

Carrick Income Solution

Time Period: 2018/01/01 to 2020/04/30

**Asset Allocation**

Portfolio Date: 2020/04/30

**Returns**

Data Point: Return Calculation Benchmark: None

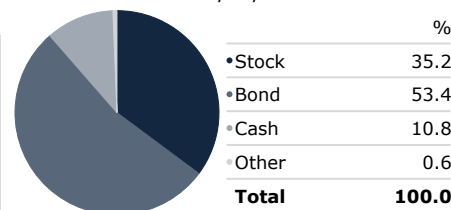
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Years
Carrick Income Solution	7.63	-0.41	-1.17	0.95	5.26	7.05
(ASISA) South African MA Income	6.59	-0.23	-0.94	0.89	4.64	6.24

Carrick Cautious Solution

Time Period: 2016/07/01 to 2020/04/30

**Asset Allocation**

Portfolio Date: 2020/04/30

**Returns**

Data Point: Return Calculation Benchmark: None

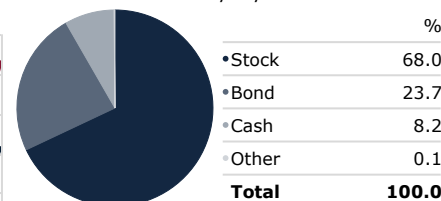
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Cautious Solution	5.40	-3.96	-4.47	-2.38	1.43	3.87	4.74
(ASISA) South African MA Low Equity	4.26	-2.17	-3.16	-1.80	0.46	3.21	4.11

Carrick Balanced Solution

Time Period: 2016/07/01 to 2020/04/30

**Asset Allocation**

Portfolio Date: 2020/04/30

**Returns**

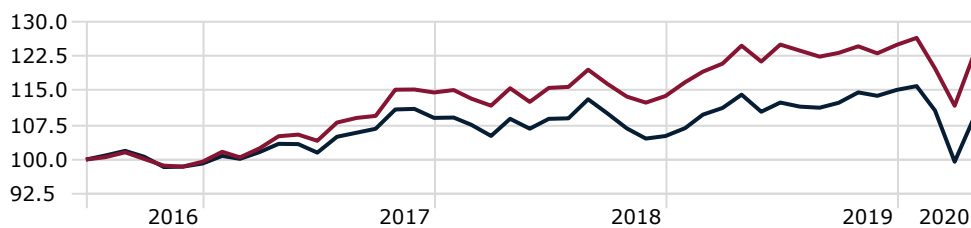
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Balanced Solution	5.97	-2.24	-2.99	-0.35	3.62	6.71	5.93
(ASISA) South African MA High Equity	2.24	-5.35	-6.01	-4.90	-4.48	0.05	1.75

Source: Morningstar Direct

Carrick Regulation 28 Compliant PSP

Time Period: 2016/07/01 to 2020/04/30

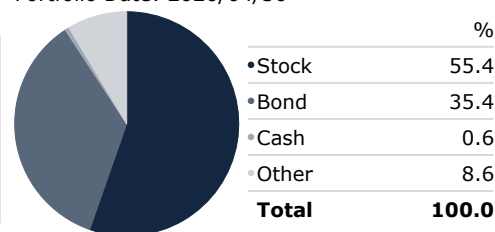


— Carrick Regulation 28 Compliant PSP

— (ASISA) South African MA High Equity

Asset Allocation

Portfolio Date: 2020/04/30



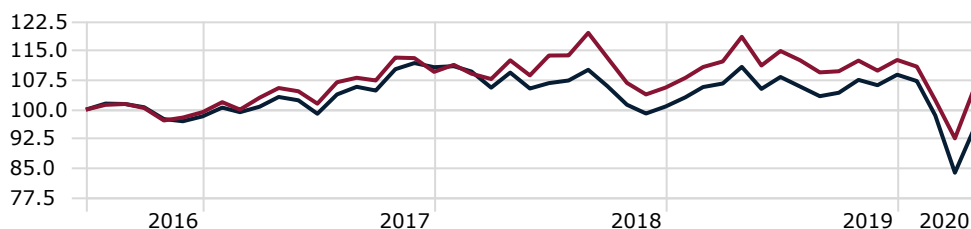
Returns

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Regulation 28 Compliant PSP	5.47	-1.79	-2.94	-1.52	-1.63	3.06	5.29
(ASISA) South African MA High Equity	2.26	-5.35	-6.01	-4.90	-4.48	0.05	1.75

Carrick Domestic Growth PSP

Time Period: 2016/07/01 to 2020/04/30

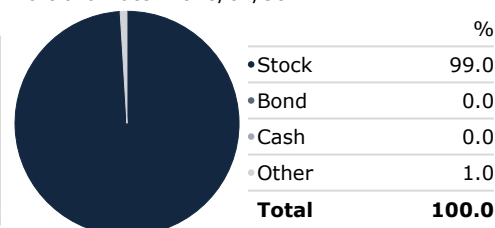


— Carrick Domestic Growth PSP

— (ASISA) South African EQ General

Asset Allocation

Portfolio Date: 2020/04/30



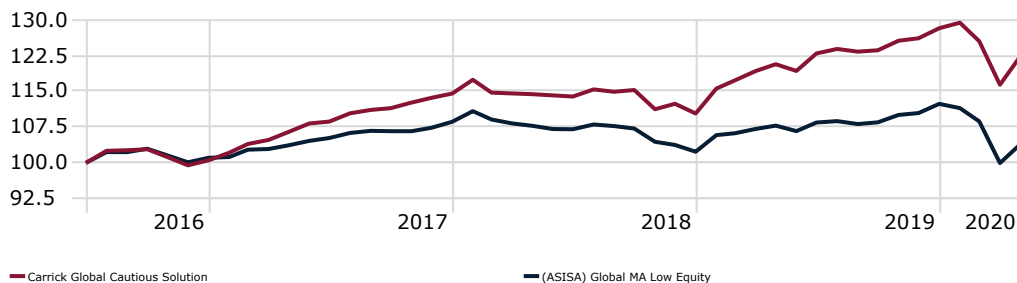
Returns

Data Point: Return Calculation Benchmark: None

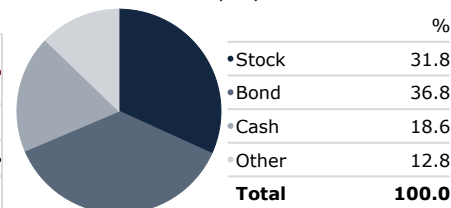
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Domestic Growth PSP	1.35	-6.60	-5.16	-6.46	-11.24	-3.31	-0.08
(ASISA) South African EQ General	-1.32	-12.77	-11.44	-11.69	-14.31	-6.83	-2.72

Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2020/04/30

**Asset Allocation**

Portfolio Date: 2020/04/30

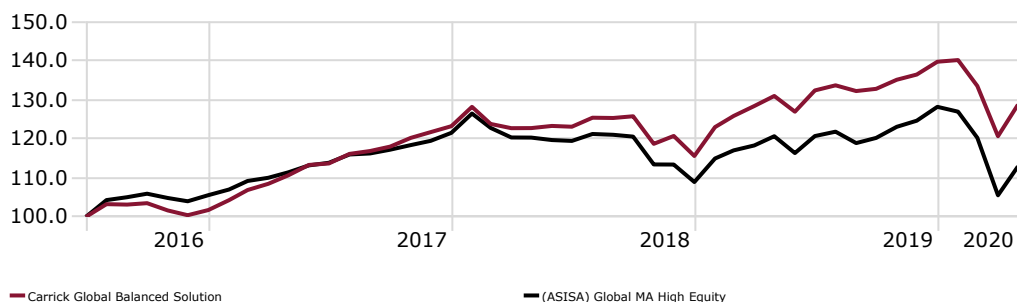
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

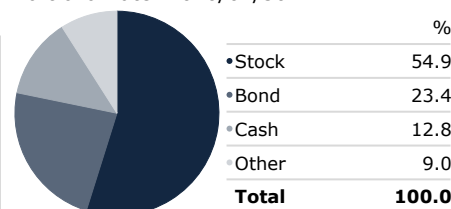
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Cautious Solution	5.37	-4.66	-5.52	-2.68	1.28	3.36	4.69
(ASISA) Global MA Low Equity	0.98	-7.59	-6.85	-5.64	-3.68	-1.84	0.05

Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2020/04/30

**Asset Allocation**

Portfolio Date: 2020/04/30

**Returns (USD)**

Data Point: Return Calculation Benchmark: None

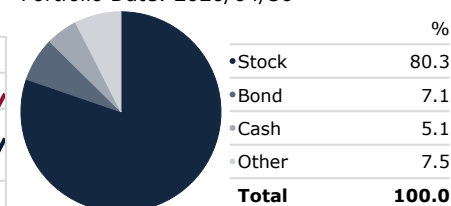
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Balanced Solution	6.81	-7.87	-8.15	-4.73	-1.70	2.41	5.17
(ASISA) Global MA High Equity	3.22	-11.90	-11.04	-8.24	-6.39	-3.11	0.45

Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2020/04/30

**Asset Allocation**

Portfolio Date: 2020/04/30

**Returns (USD)**

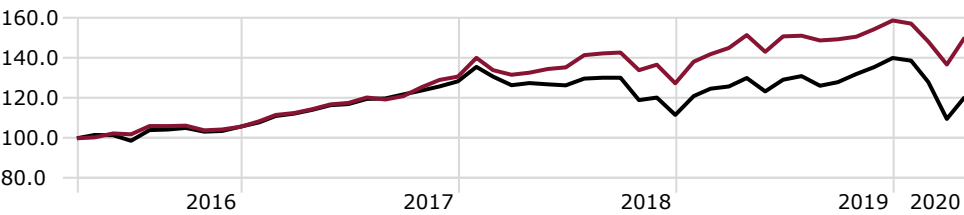
Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Growth Solution	7.97	-8.69	-8.91	-4.83	-1.66	2.94	5.95
(ASISA) Global EQ General	5.30	-13.85	-13.03	-8.66	-7.26	-2.76	1.82

Source: Morningstar Direct

Carrick Global Growth PSP (USD)

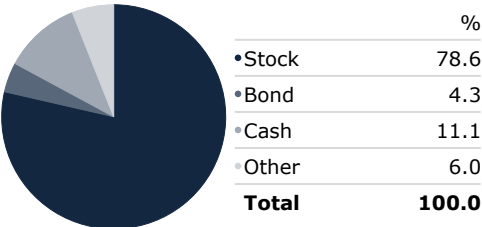
Time Period: 2016/04/01 to 2020/04/30



Carrick Global Growth PSP (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2020/04/30



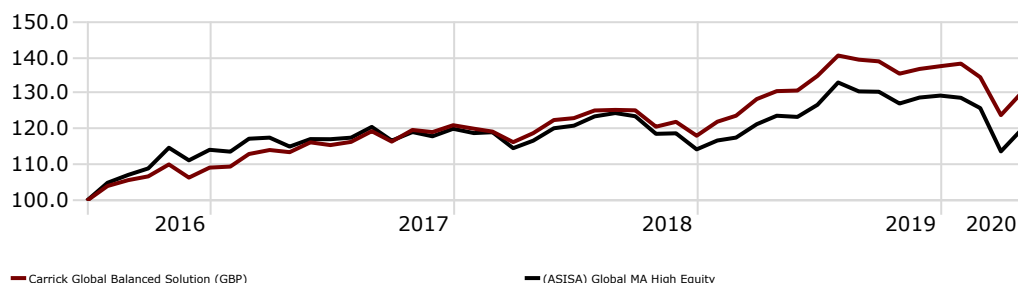
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Growth PSP	10.42	-5.33	-4.39	-0.28	-0.81	6.36	9.42
(ASISA) Global EQ General	4.65	-13.85	-13.03	-8.66	-7.26	-2.76	1.82

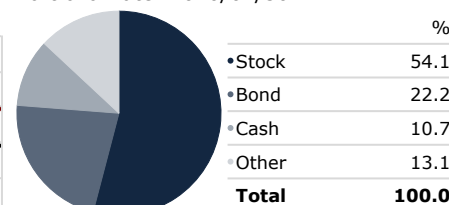
Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2020/04/30



Asset Allocation

Portfolio Date: 2020/04/30



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)	7.07	-5.53	-6.01	-4.07	-0.49	4.55	4.59
(ASISA) Global MA High Equity	4.80	-7.47	-7.03	-5.86	-3.26	1.24	1.30

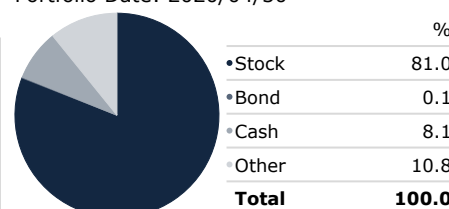
Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2020/04/30



Asset Allocation

Portfolio Date: 2020/04/30



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)	9.12	-6.44	-6.90	-3.82	-0.55	5.55	6.14
(ASISA) Global EQ General	6.91	-9.52	-9.11	-6.30	-4.15	1.61	2.68

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