



Carrick.

Solutions and PSP Returns

31 May 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	-0.03	1.92	1.06	6.08	7.62	8.01
Carrick Cautious Solution	-0.92	-1.20	-2.77	3.41	5.31	4.93
Carrick Balanced Solution	1.76	0.57	-2.12	6.15	7.59	5.73
Carrick Regulation 28 Compliant PSP	4.60	2.15	0.59	3.64	5.68	6.03
Carrick Domestic Growth PSP	0.40	-4.87	-7.86	-5.98	-1.92	-0.02

USD Annualised Returns

Data Point: Return

	3 Month	6 Month	YTD	1 Year	2 Year	3 Year
Carrick Global Cautious Solution	0.09	-0.39	-2.01	5.32	4.78	5.12
Carrick Global Balanced Solution	-0.54	-2.71	-4.96	4.54	3.55	5.41
Carrick Global Growth Solution	1.00	-3.10	-5.48	5.95	4.15	6.11
Carrick Global Growth PSP	5.89	1.65	-1.12	9.59	7.95	10.26

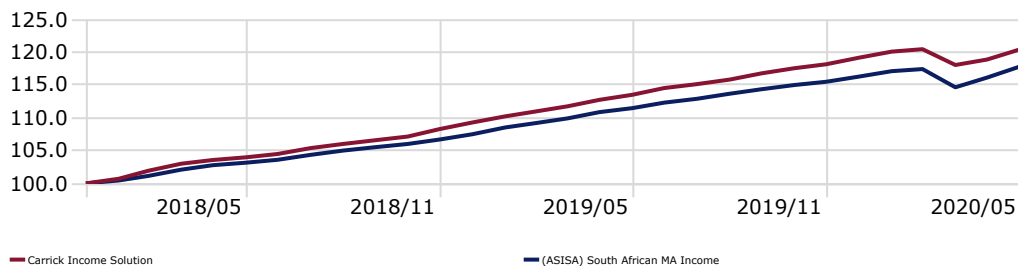
GBP Annualised Returns

Data Point: Return

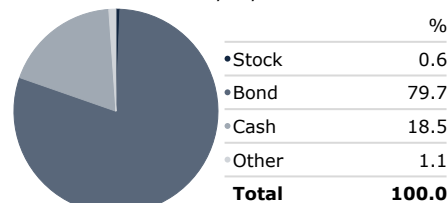
	3 Month	6 Month	YTD	1 Year	2 Year	3 Year
Carrick Global Balance Solution (GBP)	0.17	-1.59	-2.15	2.92	4.62	5.00
Carrick Global Growth Solution (GBP)	2.69	-1.51	-2.18	5.70	5.80	6.62

Carrick Income Solution

Time Period: 2018/01/01 to 2020/05/31

**Asset Allocation**

Portfolio Date: 2020/05/31

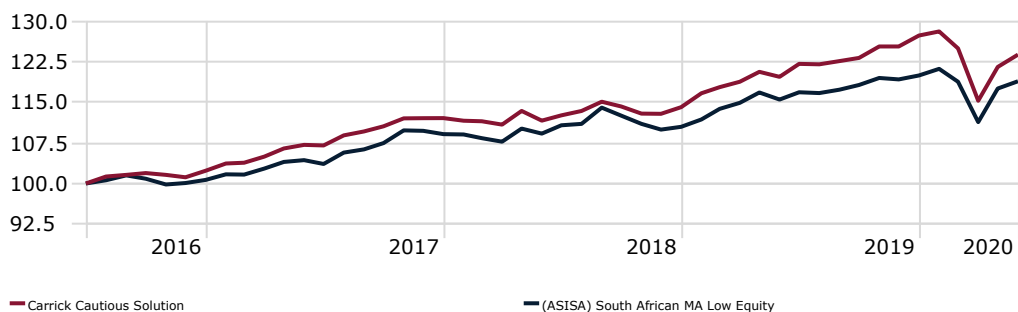
**Returns**

Data Point: Return Calculation Benchmark: None

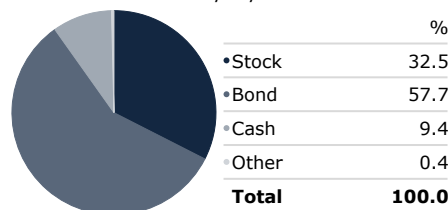
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Years
Carrick Income Solution	8.01	1.06	-0.03	1.92	6.08	7.62
(ASISA) South African MA Income	7.03	1.32	0.33	2.01	5.68	6.87

Carrick Cautious Solution

Time Period: 2016/07/01 to 2020/05/31

**Asset Allocation**

Portfolio Date: 2020/05/31

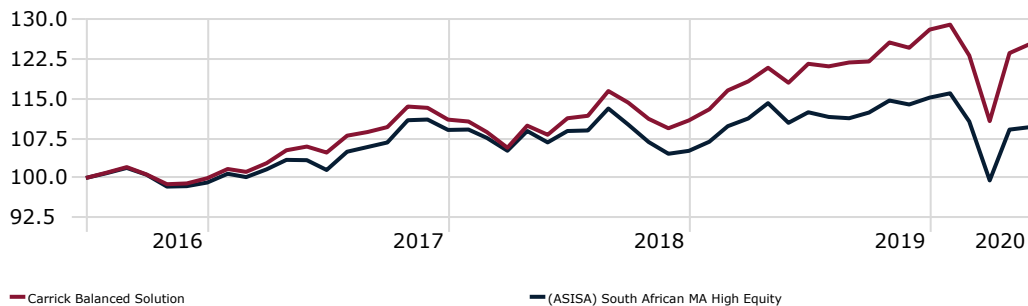
**Returns**

Data Point: Return Calculation Benchmark: None

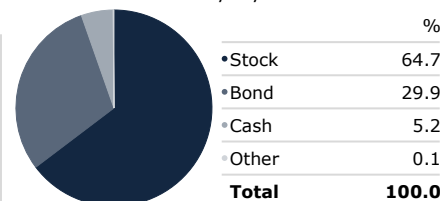
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Cautious Solution	5.60	-2.77	-0.92	-1.20	3.41	5.31	4.93
(ASISA) South African MA Low Equity	4.51	-0.89	0.08	-0.29	2.92	4.33	4.45

Carrick Balanced Solution

Time Period: 2016/07/01 to 2020/05/31

**Asset Allocation**

Portfolio Date: 2020/05/31

**Returns**

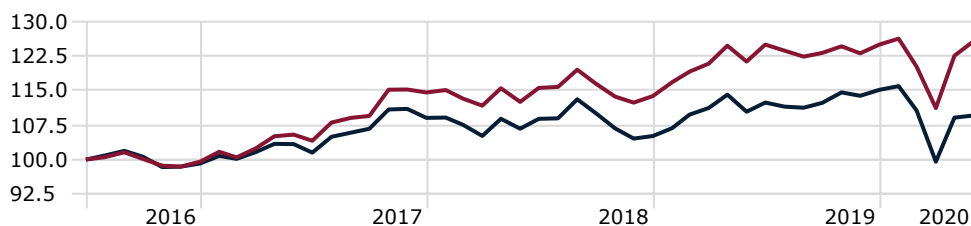
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Balanced Solution	5.86	-2.12	1.76	0.57	6.15	7.59	5.73
(ASISA) South African MA High Equity	2.33	-4.82	-0.96	-3.74	-0.73	1.34	1.96

Source: Morningstar Direct

Carrick Regulation 28 Compliant PSP

Time Period: 2016/07/01 to 2020/05/31

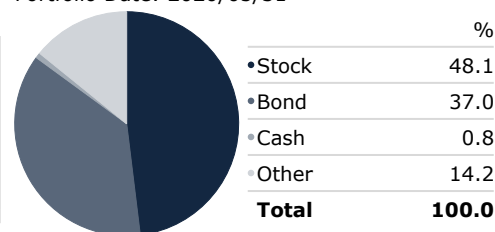


— Carrick Regulation 28 Compliant PSP

— (ASISA) South African MA High Equity

Asset Allocation

Portfolio Date: 2020/05/31



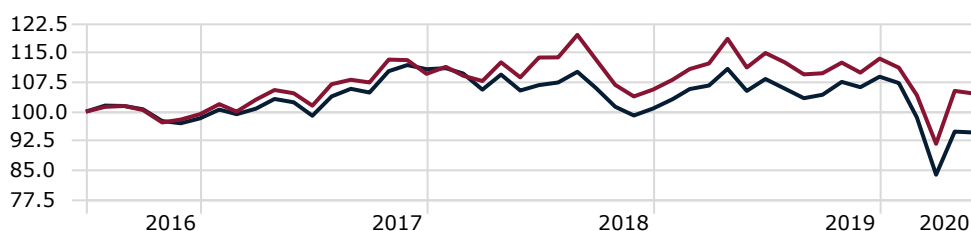
Returns

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Regulation 28 Compliant PSP	6.00	0.59	4.60	2.15	3.64	5.68	6.03
(ASISA) South African MA High Equity	2.36	-4.82	-0.96	-3.74	-0.73	1.34	1.96

Carrick Domestic Growth PSP

Time Period: 2016/07/01 to 2020/05/31

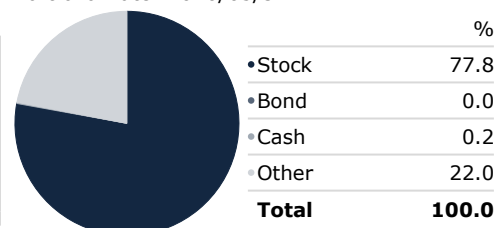


— Carrick Domestic Growth PSP

— (ASISA) South African EQ General

Asset Allocation

Portfolio Date: 2020/05/31



Returns

Data Point: Return Calculation Benchmark: None

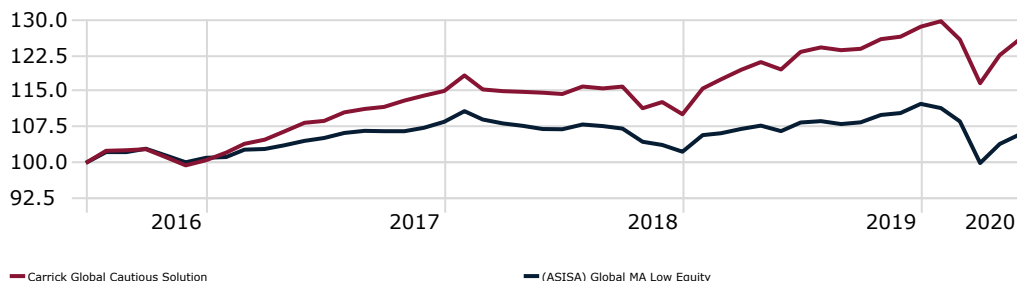
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Domestic Growth PSP	1.16	-7.86	0.40	-4.87	-5.98	-1.92	-0.02
(ASISA) South African EQ General	-1.39	-13.10	-3.92	-10.90	-10.09	-5.23	-2.58

CARRICK USD PORTFOLIOS



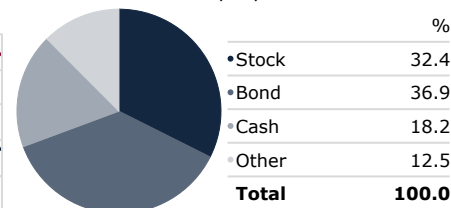
Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2020/05/31



Asset Allocation

Portfolio Date: 2020/05/31



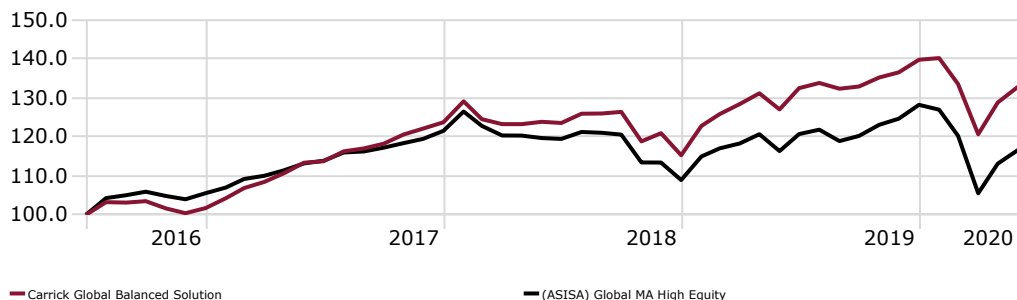
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Cautious Solution	6.06	-2.01	0.09	-0.39	5.32	4.78	5.12
(ASISA) Global MA Low Equity	1.49	-5.67	-2.49	-4.02	-0.62	-0.51	0.44

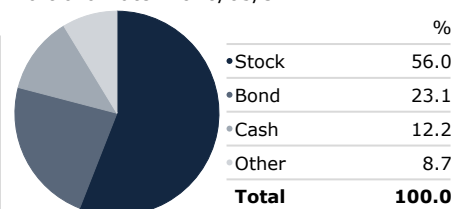
Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2020/05/31



Asset Allocation

Portfolio Date: 2020/05/31



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	7.50	-4.96	-0.54	-2.71	4.54	3.55	5.41
(ASISA) Global MA High Equity	4.00	-9.02	-3.02	-6.43	0.23	-1.29	1.00

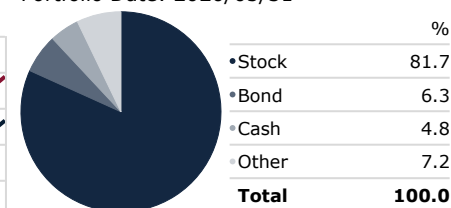
Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2020/05/31



Asset Allocation

Portfolio Date: 2020/05/31



Returns (USD)

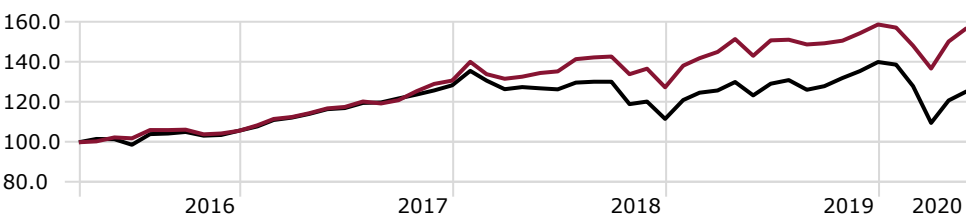
Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Growth Solution	8.74	-5.48	1.00	-3.10	5.95	4.15	6.11
(ASISA) Global EQ General	6.25	-10.39	-2.02	-7.41	1.63	-0.59	2.47

Source: Morningstar Direct

Carrick Global Growth PSP (USD)

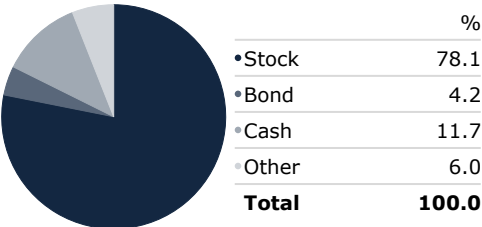
Time Period: 2016/04/01 to 2020/05/31



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

Asset Allocation

Portfolio Date: 2020/05/31



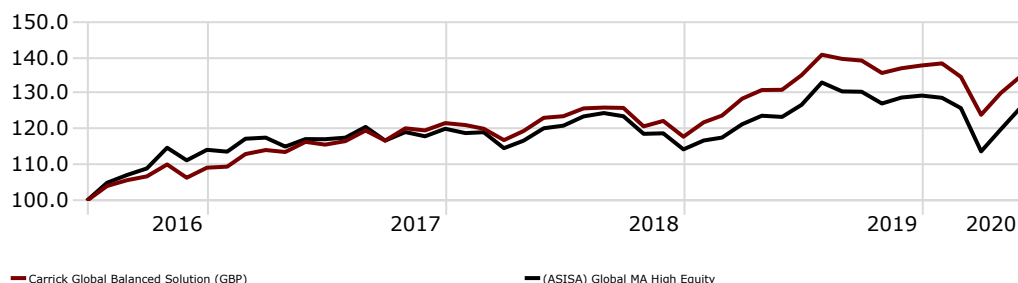
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Growth PSP	11.35	-1.12	5.89	1.65	9.59	7.95	10.26
(ASISA) Global EQ General	5.54	-10.39	-2.02	-7.41	1.63	-0.59	2.47

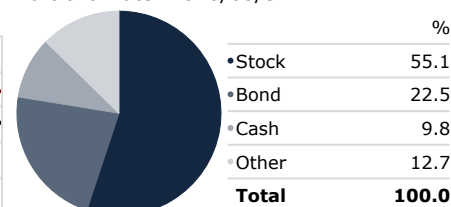
Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2020/05/31



Asset Allocation

Portfolio Date: 2020/05/31



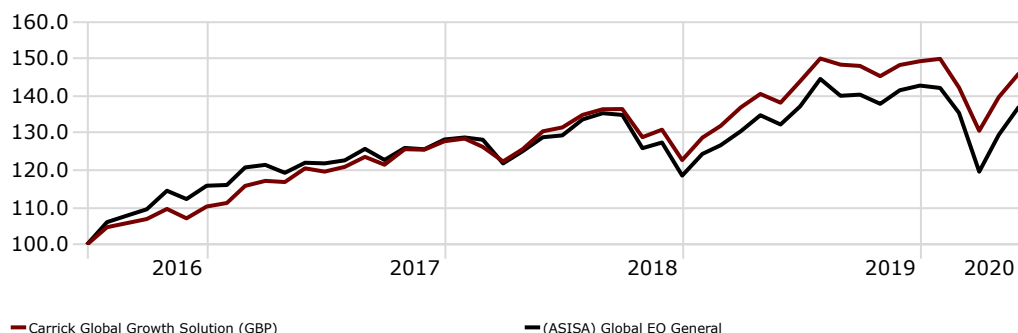
Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Global Balanced Solution (GBP)	7.92	-2.15	0.17	-1.59	2.92	4.62	5.00
(ASISA) Global MA High Equity	6.09	-2.51	0.20	-2.10	2.19	2.41	2.47

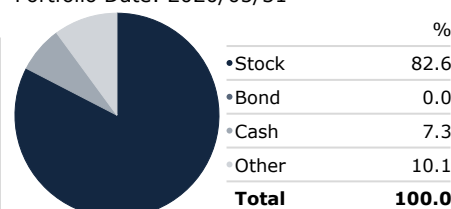
Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2020/05/31



Asset Allocation

Portfolio Date: 2020/05/31



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)	10.15	-2.18	2.69	-1.51	5.70	5.80	6.62
(ASISA) Global EQ General	8.39	-3.98	1.23	-3.12	3.61	3.14	3.96

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