



Carrick.

Solutions and PSP Returns

30 June 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	4 Year
Carrick Income Solution	2.55	1.59	1.59	5.69	7.64	-	-
Carrick Cautious Solution	9.45	-0.90	-0.90	3.34	5.86	5.64	5.98
Carrick Balanced Solution	16.69	1.01	1.01	6.34	7.76	7.22	6.61
Carrick Regulation 28 Compliant PSP	15.61	2.87	2.87	2.87	5.46	7.28	6.47
Carrick Domestic Growth PSP	20.18	-2.86	-2.86	-4.64	-1.83	2.62	2.34

USD Annualised Returns

Data Point: Return

	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year
Carrick Global Cautious Solution	9.83	-0.28	-0.28	3.98	5.82	5.61	6.39
Carrick Global Balanced Solution	12.84	-2.56	-2.56	2.78	4.98	6.17	8.02
Carrick Global Growth Solution	14.70	-3.44	-3.44	2.96	5.26	6.78	9.14
Carrick Global Growth PSP	17.29	1.14	1.14	6.41	8.85	10.86	11.95

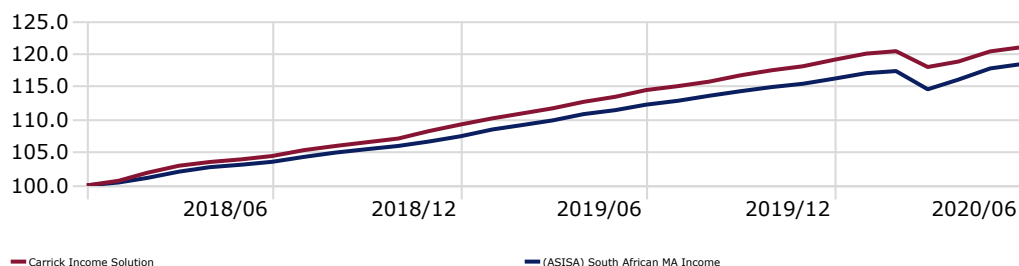
GBP Annualised Returns

Data Point: Return

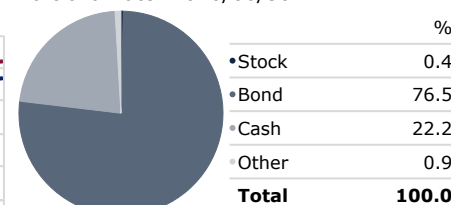
	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year
Carrick Global Balanced Solution (GBP)	11.14	0.04	0.04	2.04	5.59	6.01	8.35
Carrick Global Growth Solution (GBP)	14.19	-0.11	-0.11	3.63	6.49	7.62	10.51

Carrick Income Solution

Time Period: 2018/01/01 to 2020/06/30

**Asset Allocation**

Portfolio Date: 2020/06/30

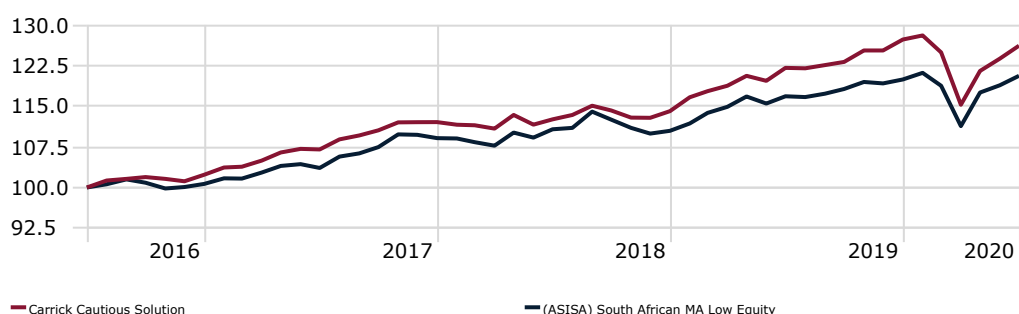
**Returns**

Data Point: Return Calculation Benchmark: None

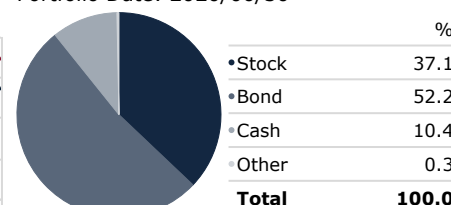
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Years
Carrick Income Solution	7.96	1.59	2.55	1.59	5.69	7.64
(ASISA) South African MA Income	7.03	1.89	3.34	1.89	5.49	6.94

Carrick Cautious Solution

Time Period: 2016/07/01 to 2020/06/30

**Asset Allocation**

Portfolio Date: 2020/06/30

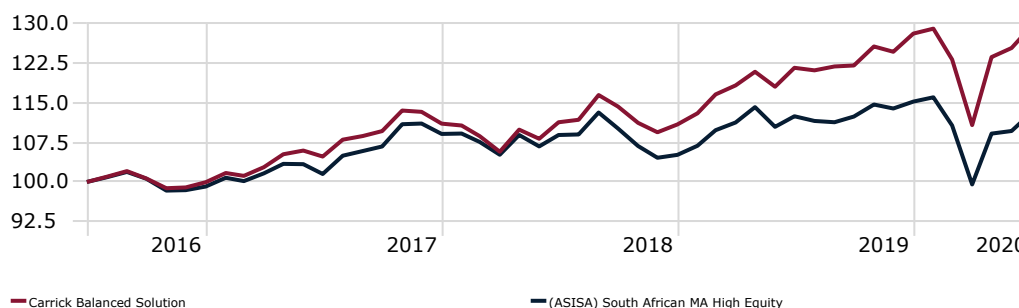
**Returns**

Data Point: Return Calculation Benchmark: None

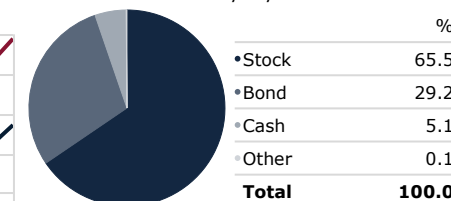
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Cautious Solution	5.98	-0.90	9.45	-0.90	3.34	5.86	5.64	5.98
(ASISA) South African MA Low Equity	4.80	0.56	8.34	0.56	3.22	4.36	5.20	4.80

Carrick Balanced Solution

Time Period: 2016/07/01 to 2020/06/30

**Asset Allocation**

Portfolio Date: 2020/06/30

**Returns**

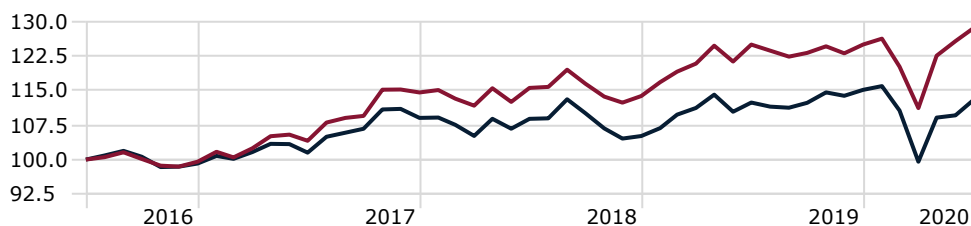
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Balanced Solution	6.61	1.01	16.69	1.01	6.34	7.76	7.22	6.61
(ASISA) South African MA High Equity	3.09	-1.87	13.47	-1.87	0.53	1.88	3.63	3.09

Source: Morningstar Direct

Carrick Regulation 28 Compliant PSP

Time Period: 2016/07/01 to 2020/06/30

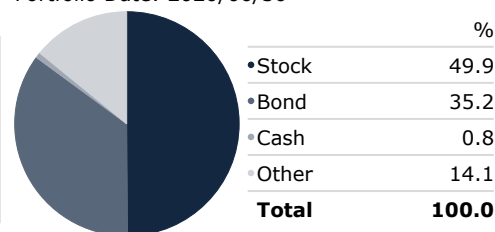


— Carrick Regulation 28 Compliant PSP

— (ASISA) South African MA High Equity

Asset Allocation

Portfolio Date: 2020/06/30



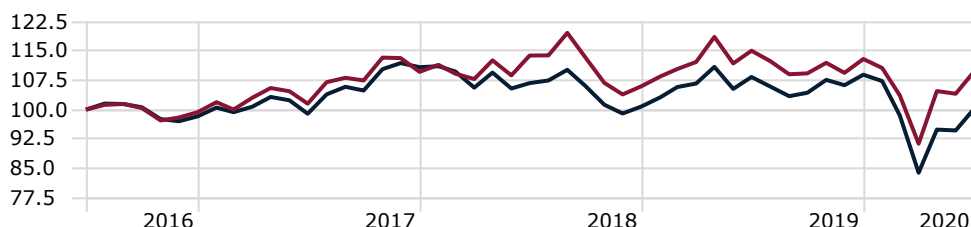
Returns

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Regulation 28 Compliant PSP	6.47	2.87	15.61	2.87	2.87	5.46	7.28	6.47
(ASISA) South African MA High Equity	3.09	-1.87	13.47	-1.87	0.53	1.88	3.63	3.09

Carrick Domestic Growth PSP

Time Period: 2016/07/01 to 2020/06/30

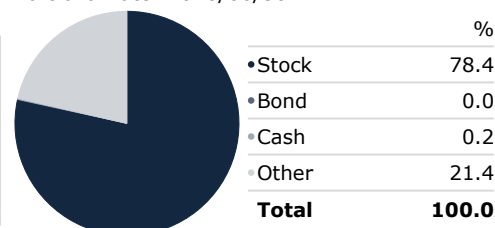


— Carrick Domestic Growth PSP

— (ASISA) South African EQ General

Asset Allocation

Portfolio Date: 2020/06/30



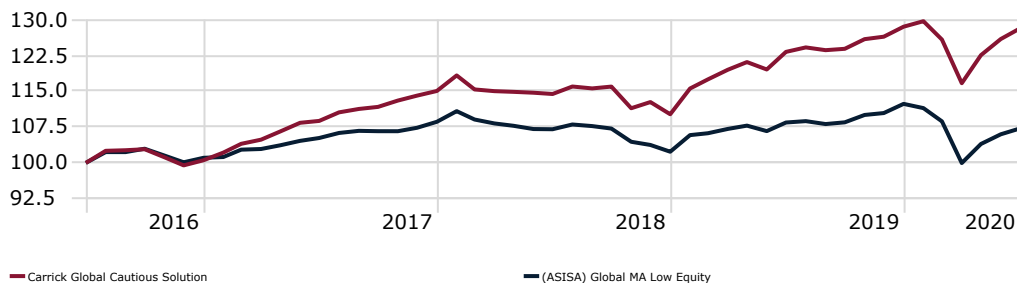
Returns

Data Point: Return Calculation Benchmark: None

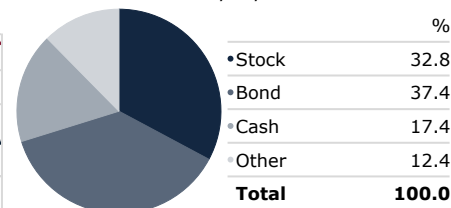
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Domestic Growth PSP	2.34	-2.86	20.18	-2.86	-4.64	-1.83	2.62	2.34
(ASISA) South African EQ General	0.05	-8.02	19.46	-8.02	-7.51	-3.13	0.42	0.05

Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2020/06/30

**Asset Allocation**

Portfolio Date: 2020/06/30

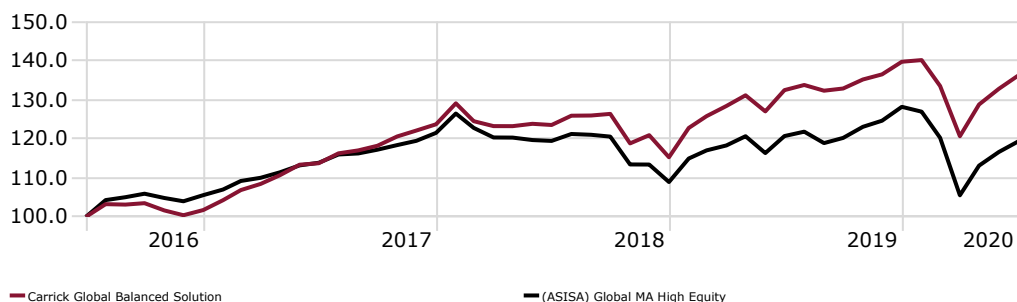
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

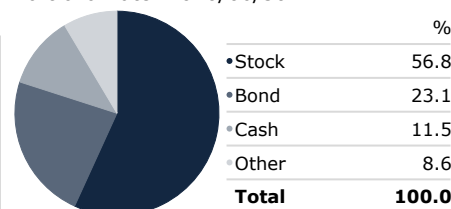
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Cautious Solution	6.39	-0.28	9.83	-0.28	3.98	5.82	5.61	6.39
(ASISA) Global MA Low Equity	1.75	-4.58	7.24	-4.58	-1.14	0.08	0.63	1.75

Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2020/06/30

**Asset Allocation**

Portfolio Date: 2020/06/30

**Returns (USD)**

Data Point: Return Calculation Benchmark: None

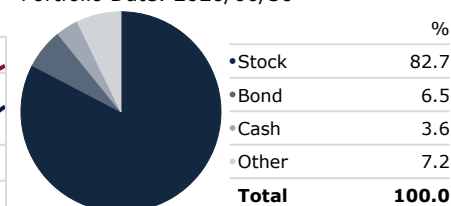
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Balanced Solution	8.02	-2.56	12.84	-2.56	2.78	4.98	6.17	8.02
(ASISA) Global MA High Equity	4.51	-6.93	13.04	-6.93	-1.16	-0.07	1.56	4.51

Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2020/06/30

**Asset Allocation**

Portfolio Date: 2020/06/30

**Returns (USD)**

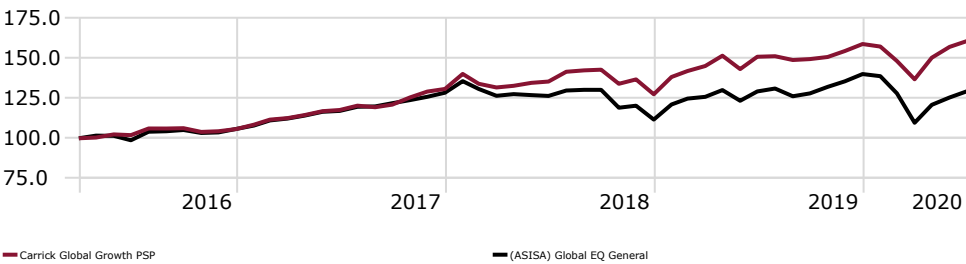
Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Growth Solution	9.14	-3.44	14.70	-3.44	2.96	5.26	6.78	9.14
(ASISA) Global EQ General	6.91	-7.66	17.75	-7.66	0.04	1.12	3.33	6.91

Source: Morningstar Direct

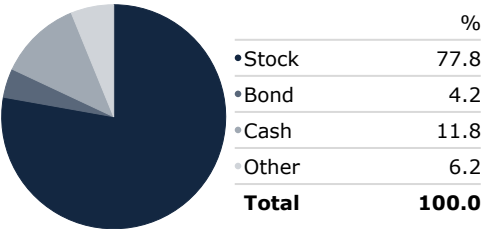
Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2020/06/30



Asset Allocation

Portfolio Date: 2020/06/30



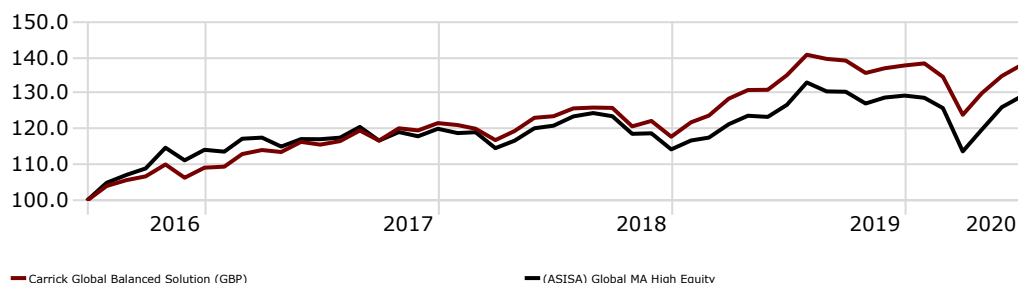
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Growth PSP	11.71	1.14	17.29	1.14	6.41	8.85	10.86	11.95
(ASISA) Global EQ General	6.18	-7.66	17.75	-7.66	0.04	1.12	3.33	6.91

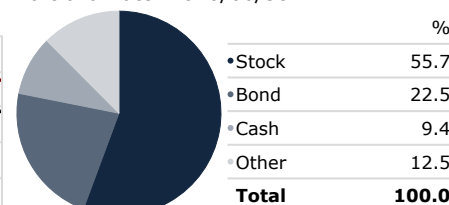
Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2020/06/30



Asset Allocation

Portfolio Date: 2020/06/30



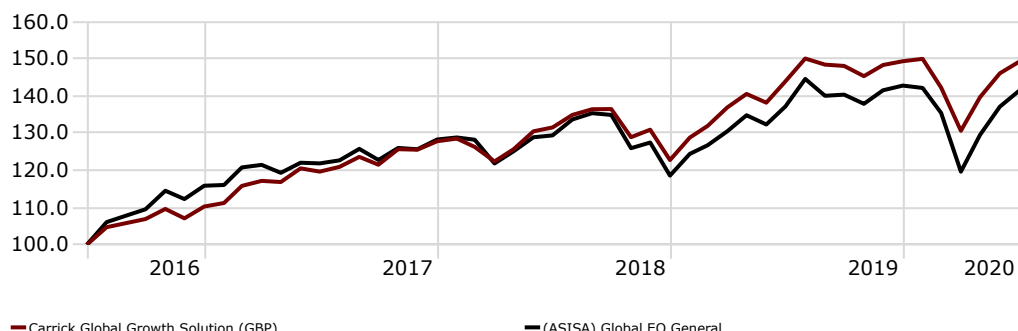
Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Balanced Solution (GBP)	8.35	0.04	11.14	0.04	2.04	5.59	6.01	8.35
(ASISA) Global MA High Equity	6.58	-0.22	13.43	-0.22	1.80	3.29	3.27	6.58

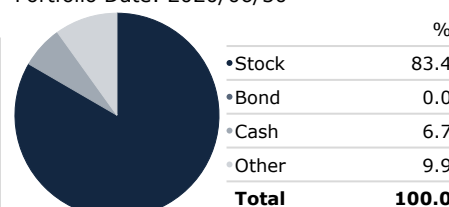
Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2020/06/30



Asset Allocation

Portfolio Date: 2020/06/30



Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Growth Solution (GBP)	10.51	-0.11	14.19	-0.11	3.63	6.49	7.62	10.51
(ASISA) Global EQ General	9.04	-0.99	18.16	-0.99	3.04	4.52	5.07	9.04

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