



Carrick.

## Solutions and PSP Returns

31 May 2021

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STRATEGIQ CAPITAL

Source: Morningstar Direct

# RETURNS SNAPSHOT



## ZAR Annualised Returns

Data Point: Return

|                                     | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|-------------------------------------|-------|---------|---------|--------|--------|--------|--------|
| Carrick Income Solution             | 2.71  | 1.95    | 3.77    | 7.95   | 7.02   | 7.73   | 7.99   |
| Carrick Cautious Solution           | 5.27  | 2.22    | 7.15    | 14.65  | 8.88   | 8.34   | 7.28   |
| Carrick Balanced Solution           | 8.05  | 3.24    | 10.89   | 21.99  | 13.79  | 12.19  | 9.58   |
| Carrick Regulation 28 Compliant PSP | 7.65  | 2.49    | 10.70   | 17.73  | 10.56  | 9.62   | 8.89   |
| Carrick Domestic Growth PSP         | 13.94 | 3.93    | 18.25   | 32.10  | 10.92  | 8.15   | 7.07   |

## USD Annualised Returns

Data Point: Return

|                                                    | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|----------------------------------------------------|------|---------|---------|--------|--------|--------|--------|
| Carrick Global Cautious Solution                   | 3.15 | 2.94    | 5.99    | 18.52  | 11.71  | 9.17   | 8.32   |
| Carrick Global Balanced Solution                   | 4.80 | 3.43    | 9.27    | 27.21  | 15.30  | 10.89  | 10.48  |
| Carrick Global Growth Solution                     | 7.86 | 5.46    | 13.27   | 33.77  | 19.03  | 13.21  | 12.43  |
| Carrick Global Growth PSP                          | 9.47 | 6.50    | 15.00   | 40.40  | 24.02  | 17.84  | 17.13  |
| Carrick Global Growth Opportunities Solution (USD) | 9.26 | 6.43    | 14.97   | 45.45  | 27.78  | 20.12  | 19.44  |

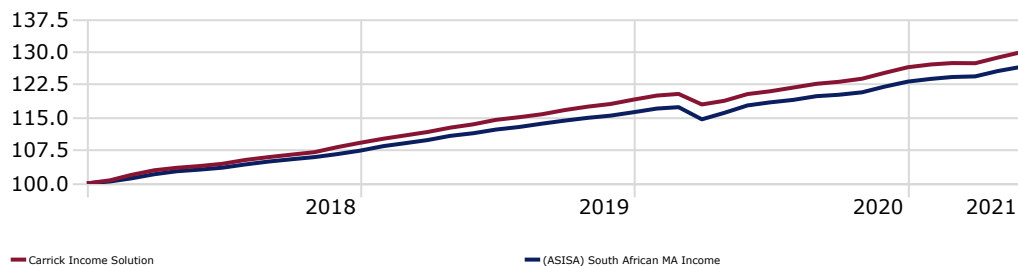
## GBP Annualised Returns

Data Point: Return

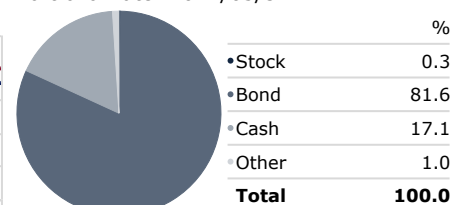
|                                        | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|----------------------------------------|-------|---------|---------|--------|--------|--------|--------|
| Carrick Global Cautious Solution (GBP) | -0.81 | 1.24    | -0.46   | 3.07   | 5.20   | 6.79   | 5.74   |
| Carrick Global Balanced Solution (GBP) | 3.18  | 3.90    | 5.39    | 15.49  | 9.02   | 8.12   | 7.53   |
| Carrick Global Growth Solution (GBP)   | 6.41  | 5.98    | 9.61    | 21.87  | 13.48  | 10.90  | 10.24  |

**Carrick Income Solution**

Time Period: 2018/01/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

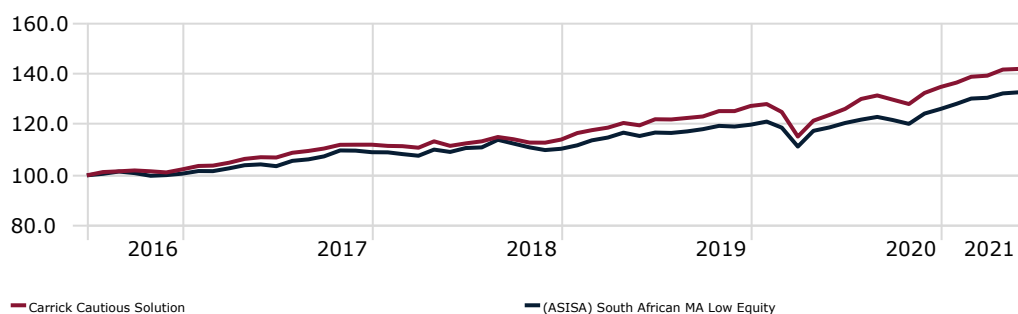
**Returns**

Data Point: Return Calculation Benchmark: None

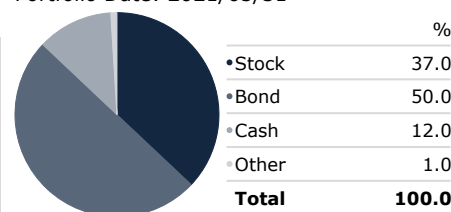
|                                 | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year |
|---------------------------------|-----------|------|---------|---------|--------|--------|--------|
| Carrick Income Solution         | 7.99      | 2.71 | 1.95    | 3.77    | 7.95   | 7.02   | 7.73   |
| (ASISA) South African MA Income | 7.17      | 2.73 | 1.86    | 3.70    | 7.49   | 6.59   | 7.08   |

**Carrick Cautious Solution**

Time Period: 2016/07/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

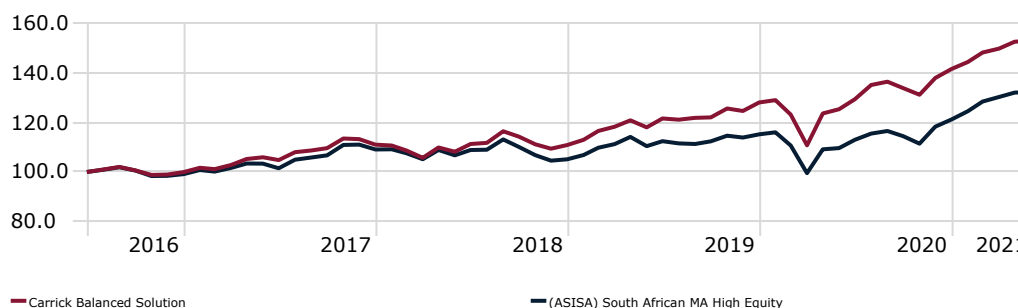
**Returns**

Data Point: Return Calculation Benchmark: None

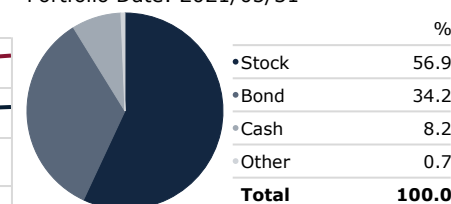
|                                     | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|-------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|
| Carrick Cautious Solution           | 7.38      | 5.27 | 2.22    | 7.15    | 14.65  | 8.88   | 8.34   | 7.28   |
| (ASISA) South African MA Low Equity | 5.92      | 5.20 | 1.90    | 6.74    | 11.64  | 7.19   | 6.71   | 6.20   |

**Carrick Balanced Solution**

Time Period: 2016/07/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

**Returns**

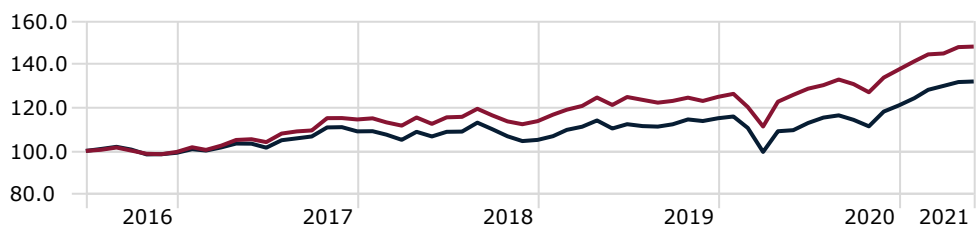
Data Point: Return Calculation Benchmark: None

|                                      | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|--------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|
| Carrick Balanced Solution            | 8.99      | 8.05 | 3.24    | 10.89   | 21.99  | 13.79  | 12.19  | 9.58   |
| (ASISA) South African MA High Equity | 5.82      | 9.09 | 2.99    | 11.77   | 20.54  | 9.39   | 7.37   | 6.32   |

Source: Morningstar Direct

## Carrick Regulation 28 Compliant PSP

Time Period: 2016/07/01 to 2021/05/31

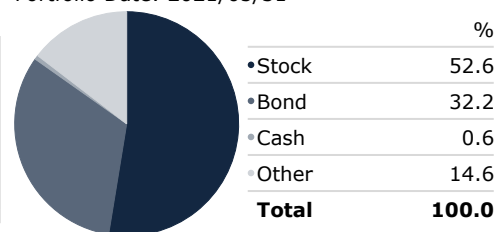


— Carrick Regulation 28 Compliant PSP

— (ASISA) South African MA High Equity

## Asset Allocation

Portfolio Date: 2021/05/31



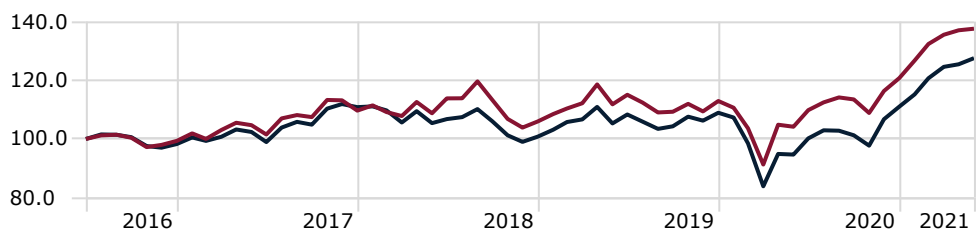
## Returns

Data Point: Return Calculation Benchmark: None

|                                      | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|--------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|
| Carrick Regulation 28 Compliant PSP  | 8.33      | 7.65 | 2.49    | 10.70   | 17.73  | 10.56  | 9.62   | 8.89   |
| (ASISA) South African MA High Equity | 5.82      | 9.09 | 2.99    | 11.77   | 20.54  | 9.39   | 7.37   | 6.32   |

## Carrick Domestic Growth PSP

Time Period: 2016/07/01 to 2021/05/31

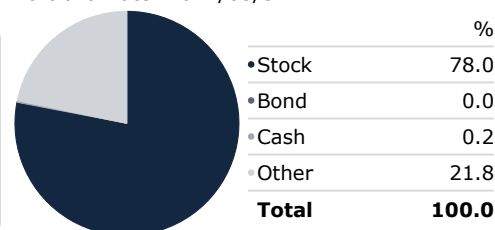


— Carrick Domestic Growth PSP

— (ASISA) South African EQ General

## Asset Allocation

Portfolio Date: 2021/05/31



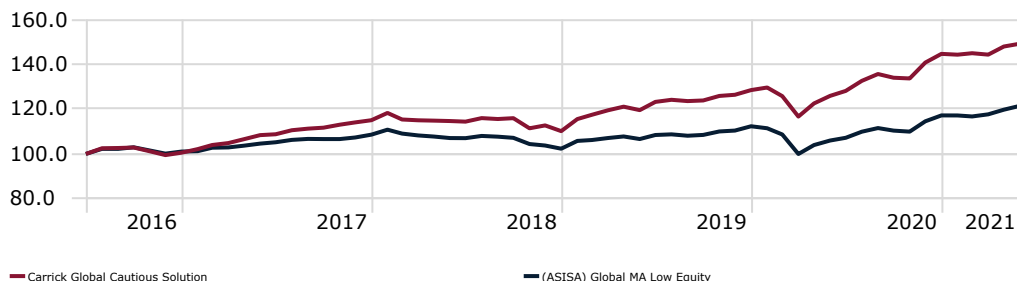
## Returns

Data Point: Return Calculation Benchmark: None

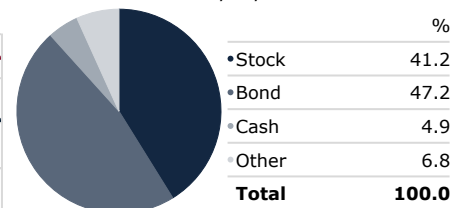
|                                  | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|----------------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|
| Carrick Domestic Growth PSP      | 6.70      | 13.94 | 3.93    | 18.25   | 32.10  | 10.92  | 8.15   | 7.07   |
| (ASISA) South African EQ General | 5.07      | 14.89 | 5.67    | 19.50   | 34.74  | 10.05  | 6.56   | 5.65   |

**Carrick Global Cautious Solution (USD)**

Time Period: 2016/07/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

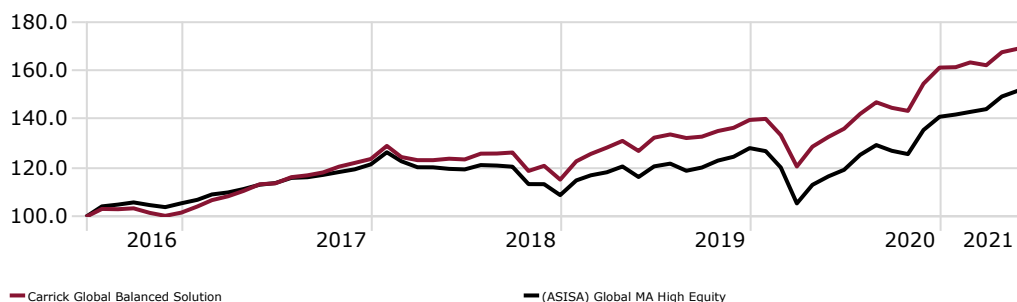
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

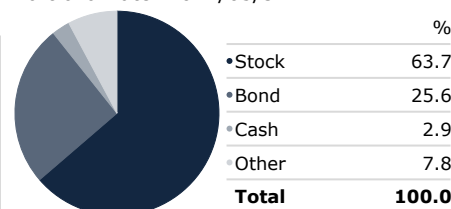
|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|
| Carrick Global Cautious Solution | 8.48      | 3.15 | 2.94    | 5.99    | 18.52  | 11.71  | 9.17   | 8.32   |
| (ASISA) Global MA Low Equity     | 4.03      | 3.65 | 4.06    | 6.03    | 14.62  | 6.72   | 4.29   | 3.81   |

**Carrick Global Balanced Solution (USD)**

Time Period: 2016/07/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

**Returns (USD)**

Data Point: Return Calculation Benchmark: None

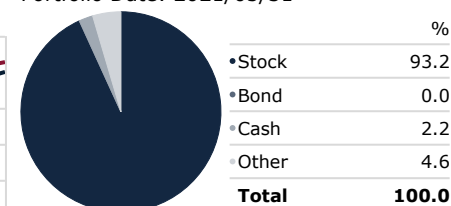
|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|
| Carrick Global Balanced Solution | 11.24     | 4.80 | 3.43    | 9.27    | 27.21  | 15.30  | 10.89  | 10.48  |
| (ASISA) Global MA High Equity    | 8.84      | 7.56 | 6.07    | 11.87   | 30.09  | 14.17  | 8.22   | 7.59   |

**Carrick Global Growth Solution (USD)**

Time Period: 2016/07/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

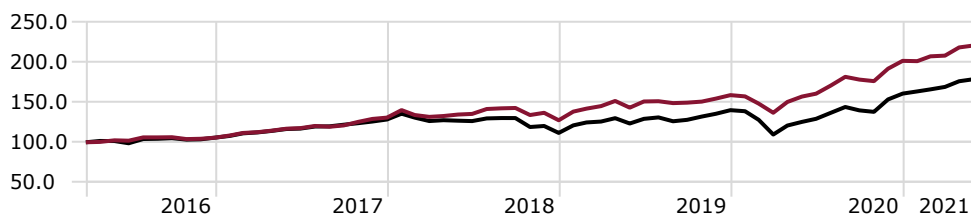
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

|                                | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|--------------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|
| Carrick Global Growth Solution | 13.42     | 7.86  | 5.46    | 13.27   | 33.77  | 19.03  | 13.21  | 12.43  |
| (ASISA) Global EQ General      | 12.74     | 11.14 | 7.63    | 16.36   | 42.24  | 20.21  | 12.01  | 11.22  |

## Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2021/05/31

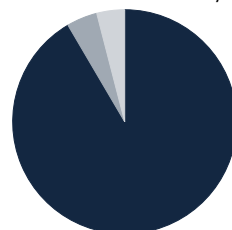


— Carrick Global Growth PSP

— (ASISA) Global EQ General

## Asset Allocation

Portfolio Date: 2021/05/31



|              | %            |
|--------------|--------------|
| • Stock      | 91.5         |
| • Bond       | 0.0          |
| • Cash       | 4.4          |
| • Other      | 4.0          |
| <b>Total</b> | <b>100.0</b> |

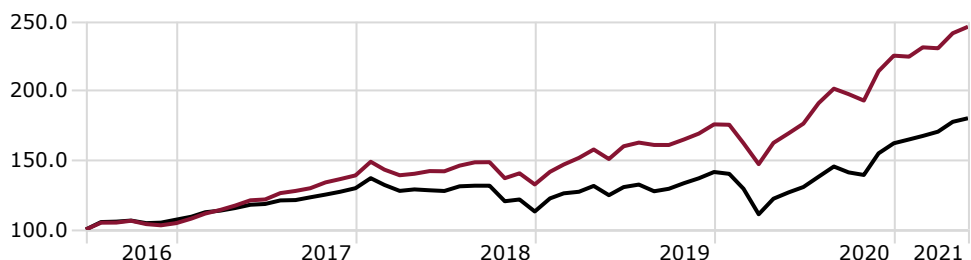
## Returns (USD)

Data Point: Return Calculation Benchmark: None

|                           | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|---------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|
| Carrick Global Growth PSP | 16.46     | 9.47  | 6.50    | 15.00   | 40.40  | 24.02  | 17.84  | 17.13  |
| (ASISA) Global EQ General | 11.82     | 11.14 | 7.63    | 16.36   | 42.24  | 20.21  | 12.01  | 11.22  |

## Carrick Global Growth Opportunities Solution (USD)

Time Period: 2016/07/01 to 2021/05/31

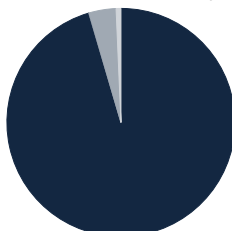


— Carrick Global Growth Opportunities Solution (USD)

— (ASISA) Global EQ General

## Asset Allocation

Portfolio Date: 2021/05/31



|              | %            |
|--------------|--------------|
| • Stock      | 95.4         |
| • Bond       | 0.1          |
| • Cash       | 3.8          |
| • Other      | 0.7          |
| <b>Total</b> | <b>100.0</b> |

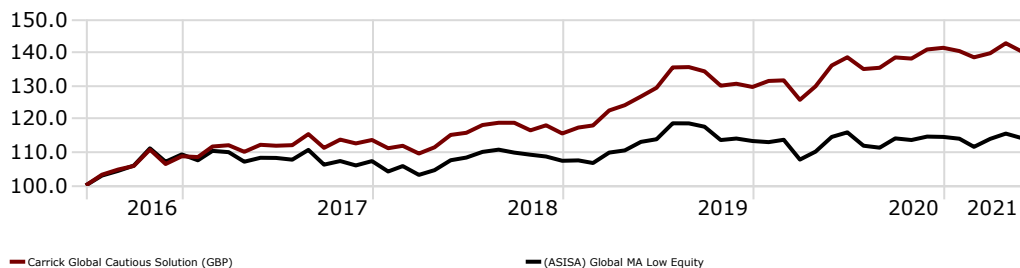
## Returns (USD)

Data Point: Return Calculation Benchmark: None

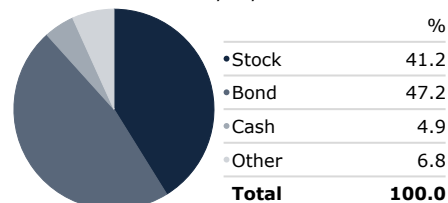
|                                                    | Since Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|----------------------------------------------------|-----------------|-------|---------|---------|--------|--------|--------|--------|
| Carrick Global Growth Opportunities Solution (USD) | 20.13           | 9.26  | 6.43    | 14.97   | 45.45  | 27.78  | 20.12  | 19.44  |
| (ASISA) Global EQ General                          | 12.74           | 11.14 | 7.63    | 16.36   | 42.24  | 20.21  | 12.01  | 11.22  |

**Carrick Global Cautious Solution (GBP)**

Time Period: 2016/07/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

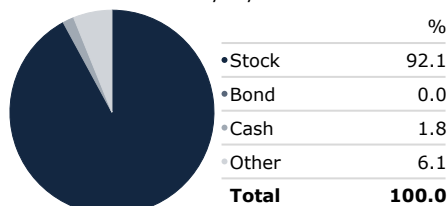
|                                        | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|----------------------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|
| Carrick Global Cautious Solution (GBP) | 7.13      | -0.81 | 1.24    | -0.46   | 3.07   | 5.20   | 6.79   | 5.74   |
| (ASISA) Global MA Low Equity           | 2.74      | -0.33 | 2.34    | -0.41   | -0.32  | 0.49   | 2.02   | 1.34   |

**Carrick Global Balanced Solution (GBP)**

Time Period: 2016/07/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

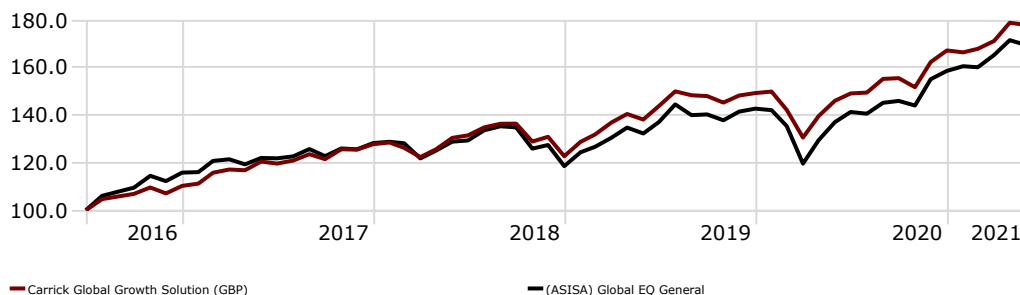
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

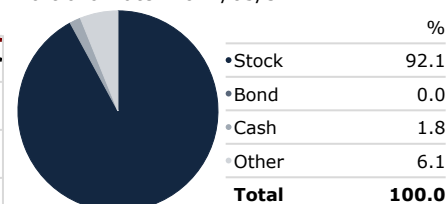
|                                        | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|----------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|
| Carrick Global Balanced Solution (GBP) | 9.41      | 3.18 | 3.90    | 5.39    | 15.49  | 9.02   | 8.12   | 7.53   |
| (ASISA) Global MA High Equity          | 7.49      | 3.44 | 4.32    | 5.06    | 13.13  | 7.51   | 5.86   | 5.03   |

**Carrick Global Growth Solution (GBP)**

Time Period: 2016/07/01 to 2021/05/31

**Asset Allocation**

Portfolio Date: 2021/05/31

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

|                                      | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year |
|--------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|
| Carrick Global Growth Solution (GBP) | 12.44     | 6.41 | 5.98    | 9.61    | 21.87  | 13.48  | 10.90  | 10.24  |
| (ASISA) Global EQ General            | 11.34     | 6.87 | 5.85    | 9.28    | 23.70  | 13.19  | 9.57   | 8.57   |

Source: Morningstar Direct



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