



Carrick.

Solutions and PSP Returns

31 August 2021

Powered by

LNKD INVESTMENT MANAGERS

Source: Morningstar Direct

RETURNS SNAPSHOT



ZAR Annualised Returns

Data Point: Return

	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Income Solution	4.80	2.03	4.02	8.04	7.01	7.76	-	-
Carrick Cautious Solution	9.57	4.06	6.40	12.37	9.76	8.67	7.74	7.77
Carrick Balanced Solution	12.24	3.91	7.22	16.39	14.13	10.87	9.92	9.22
Carrick Growth Solution	18.26	3.95	9.01	25.22	16.74	9.92	8.97	8.30
Carrick Global Feeder Solution	7.71	9.01	5.09	-1.18	10.62	9.30	11.78	8.80

USD Annualised Returns

Data Point: Return

	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution	5.84	2.58	5.63	12.86	11.30	9.82	8.30	8.33
Carrick Global Balanced Solution	8.97	3.95	7.56	19.52	15.20	11.71	10.68	11.23
Carrick Global Growth Solution	12.89	4.61	10.38	24.49	18.95	13.76	12.89	13.44
Carrick Global Growth PSP	14.93	4.99	11.82	27.51	24.65	17.56	17.95	16.83
Carrick Global Growth Opportunities Solution	13.72	4.05	10.76	27.18	26.18	19.97	19.01	19.56

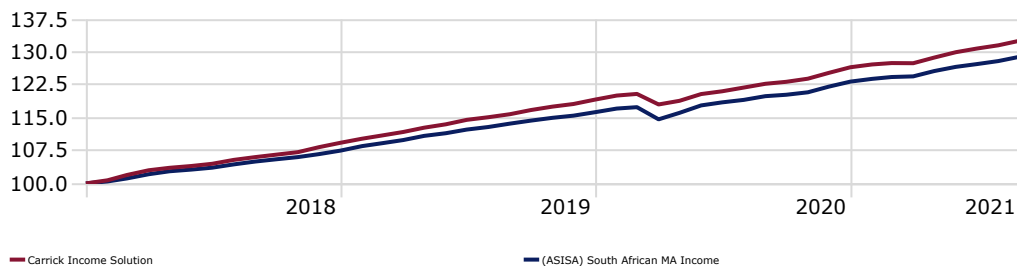
GBP Annualised Returns

Data Point: Return

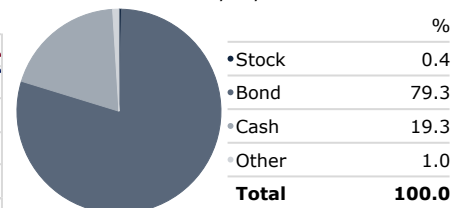
	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution	5.13	5.96	7.30	9.80	4.70	7.75	6.53	7.26
Carrick Global Balanced Solution	8.24	7.37	9.26	16.28	8.37	9.60	8.87	10.13
Carrick Global Growth Solution	12.13	8.05	12.13	21.12	11.90	11.61	11.05	12.32
Carrick Global Growth PSP	14.15	8.44	13.59	24.06	17.26	15.34	16.03	15.68
Carrick Global Growth Opportunities Solution	12.95	7.47	12.52	23.73	18.70	17.71	17.07	18.38

Carrick Income Solution (ZAR)

Time Period: 2018/01/01 to 2021/08/31

**Asset Allocation**

Portfolio Date: 2021/08/31

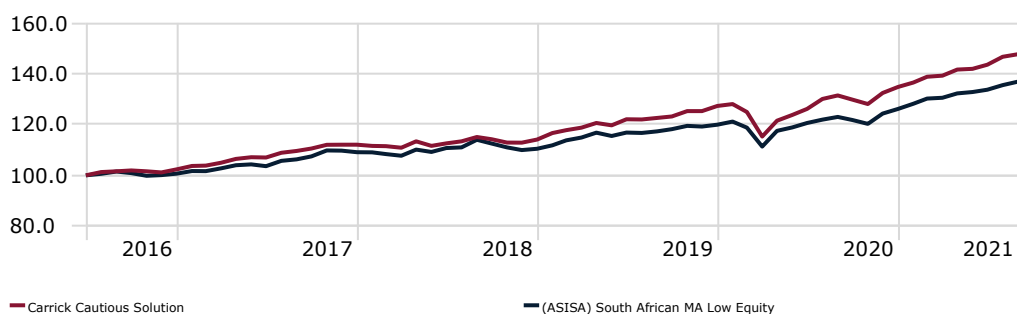
**Returns (ZAR)**

Data Point: Return Calculation Benchmark: None

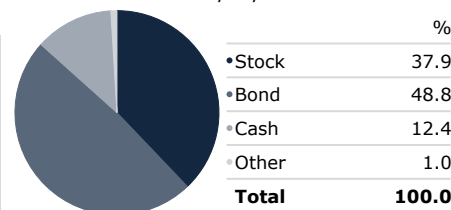
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Income Solution	8.01	4.80	2.03	4.02	8.04	7.01	7.76
(ASISA) South African MA Income	7.19	4.63	1.84	3.74	7.54	6.52	7.10

Carrick Cautious Solution (ZAR)

Time Period: 2016/07/01 to 2021/08/31

**Asset Allocation**

Portfolio Date: 2021/08/31

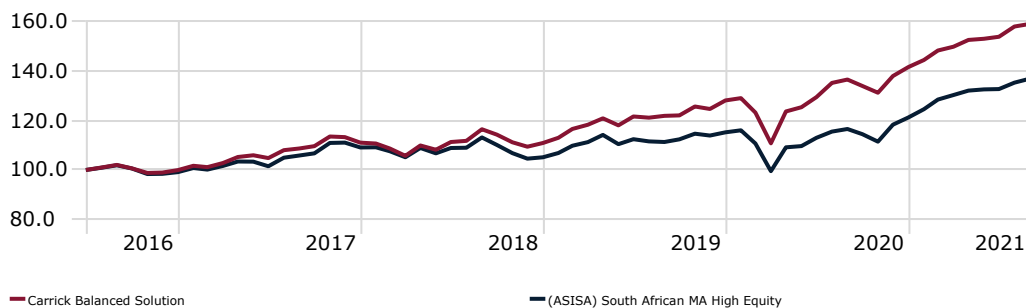
**Returns (ZAR)**

Data Point: Return Calculation Benchmark: None

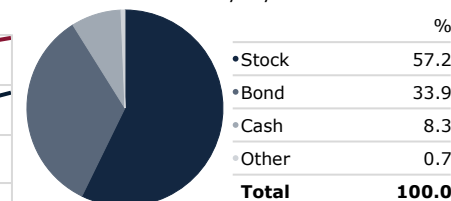
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Cautious Solution	7.84	9.57	4.06	6.40	12.37	9.76	8.67	7.74	7.77
(ASISA) South African MA Low Equity	6.26	8.53	3.08	5.12	11.31	8.02	6.29	6.53	6.17

Carrick Balanced Solution (ZAR)

Time Period: 2016/07/01 to 2021/08/31

**Asset Allocation**

Portfolio Date: 2021/08/31

**Returns (ZAR)**

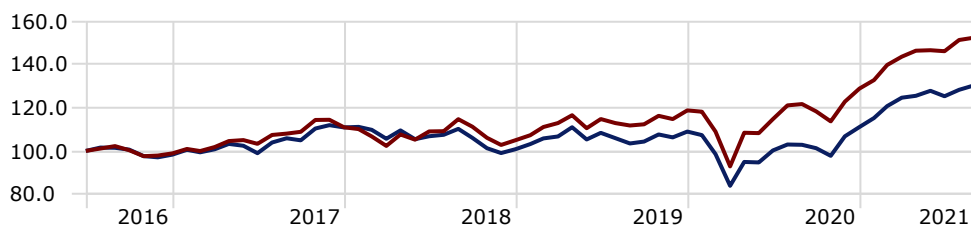
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Balanced Solution	9.33	12.24	3.91	7.22	16.39	14.13	10.87	9.92	9.22
(ASISA) South African MA High Equity	6.22	12.83	3.25	6.53	17.34	10.82	6.51	6.59	6.04

Source: Morningstar Direct

Carrick Growth Solution (ZAR)

Time Period: 2016/07/01 to 2021/08/31

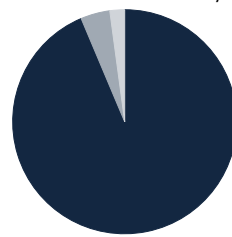


— Carrick Growth Solution

— (ASISA) South African EQ General

Asset Allocation

Portfolio Date: 2021/08/31



	%
• Stock	93.6
• Bond	0.0
• Cash	4.2
• Other	2.1
Total	100.0

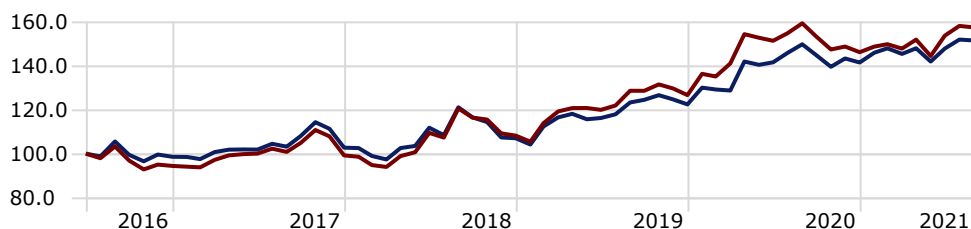
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Growth Solution	8.48	18.26	3.95	9.01	25.22	16.74	9.92	8.97	8.30
(ASISA) South African EQ General	5.24	17.30	1.92	7.89	26.68	12.20	5.73	5.32	5.12

Carrick Global Feeder Solution (ZAR)

Time Period: 2016/07/01 to 2021/08/31

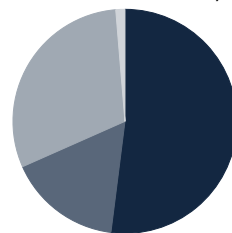


— Carrick Global Feeder Solution

— (ASISA) Global MA High Equity

Asset Allocation

Portfolio Date: 2021/08/31



	%
• Stock	52.0
• Bond	16.4
• Cash	30.3
• Other	1.3
Total	100.0

Returns (ZAR)

Data Point: Return Calculation Benchmark: None

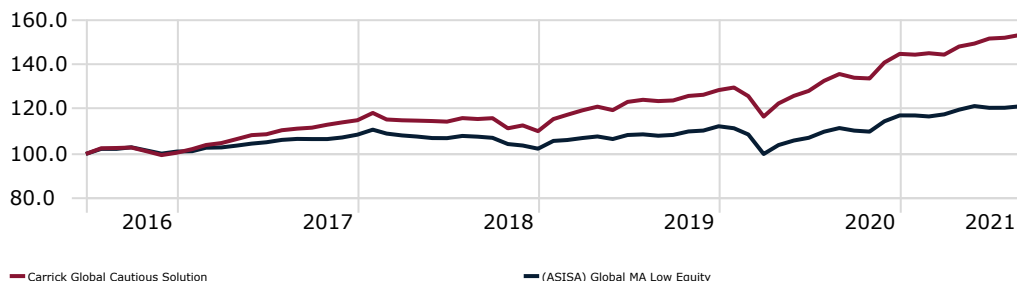
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Feeder Solution	9.17	7.71	9.01	5.09	-1.18	10.62	9.30	11.78	8.80
(ASISA) Global MA High Equity	8.36	7.08	6.75	2.41	1.15	10.83	7.75	10.07	7.49

CARRICK USD PORTFOLIOS



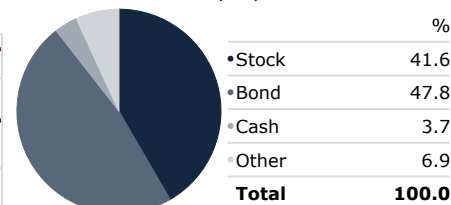
Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2021/08/31



Asset Allocation

Portfolio Date: 2021/08/31



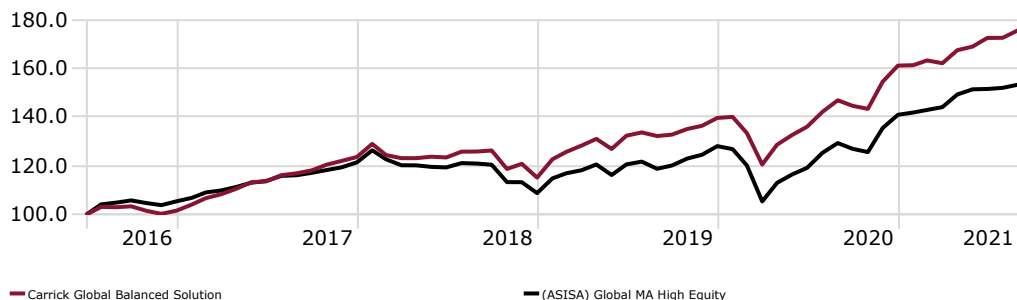
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution	8.59	5.84	2.58	5.63	12.86	11.30	9.82	8.30	8.33
(ASISA) Global MA Low Equity	3.80	3.46	-0.10	3.87	8.70	5.89	4.03	3.25	3.47

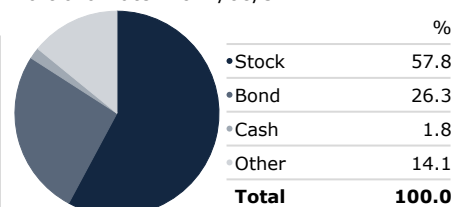
Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2021/08/31



Asset Allocation

Portfolio Date: 2021/08/31



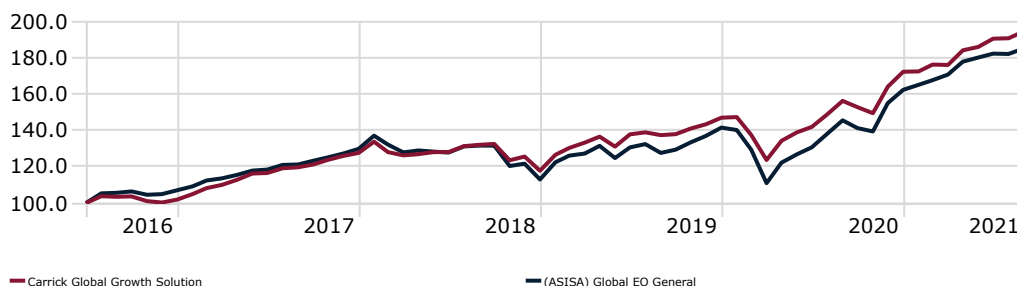
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Balanced Solution	11.51	8.97	3.95	7.56	19.52	15.20	11.71	10.68	11.23
(ASISA) Global MA High Equity	8.62	8.74	1.25	7.23	18.48	13.55	8.21	7.17	7.86

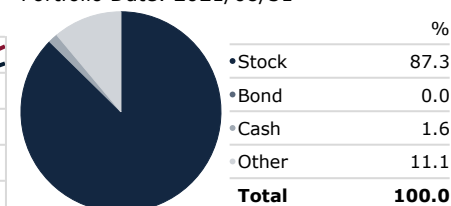
Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2021/08/31



Asset Allocation

Portfolio Date: 2021/08/31



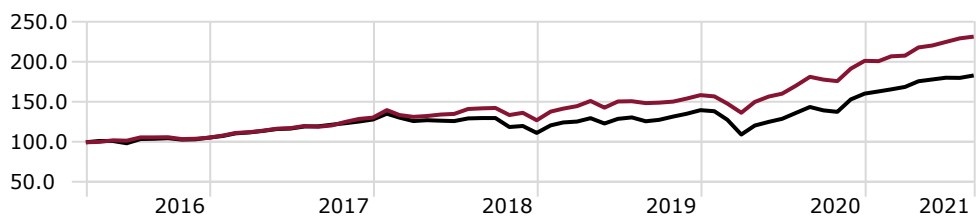
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth Solution	13.72	12.89	4.61	10.38	24.49	18.95	13.76	12.89	13.44
(ASISA) Global EQ General	12.64	14.02	2.79	10.42	27.19	20.40	12.02	11.15	11.86

Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2021/08/31

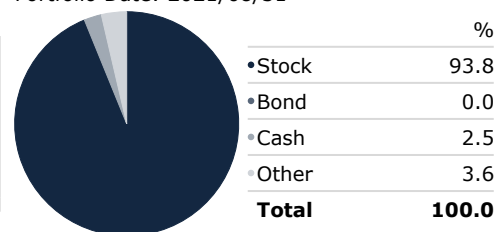


— Carrick Global Growth PSP

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2021/08/31



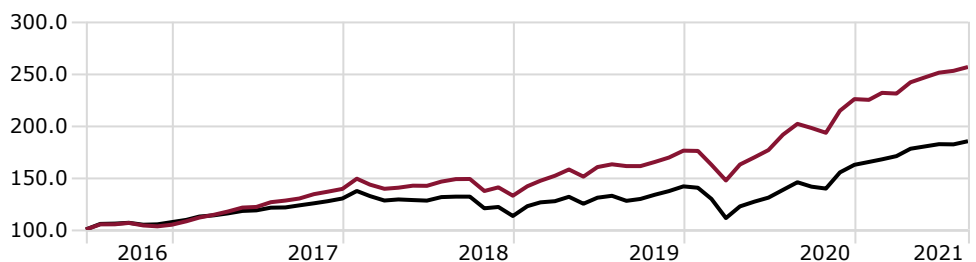
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth PSP	16.69	14.93	4.99	11.82	27.51	24.65	17.56	17.95	16.83
(ASISA) Global EQ General	11.76	14.02	2.79	10.42	27.19	20.40	12.02	11.15	11.86

Carrick Global Growth Opportunities Solution (USD)

Time Period: 2016/07/01 to 2021/08/31

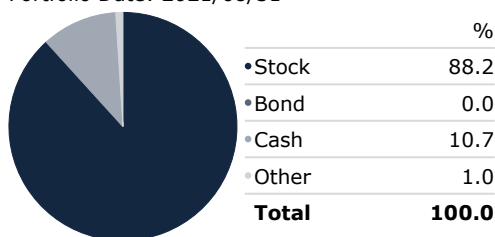


— Carrick Global Growth Opportunities Solution

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2021/08/31



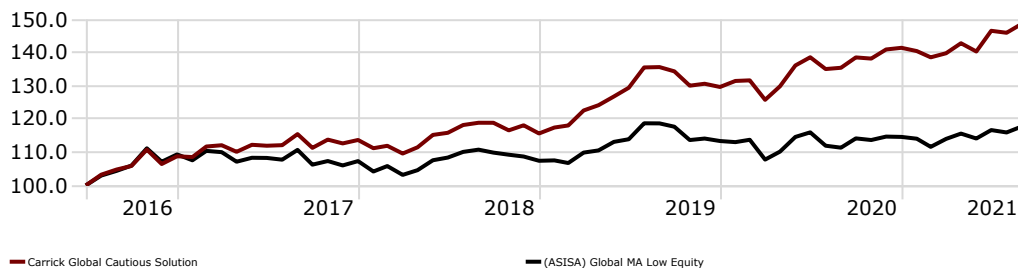
Returns (USD)

Data Point: Return Calculation Benchmark: None

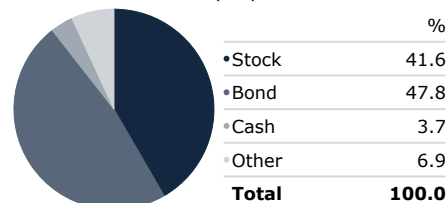
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth Opportunities Solution	19.98	13.72	4.05	10.76	27.18	26.18	19.97	19.01	19.56
(ASISA) Global EQ General	12.64	14.02	2.79	10.42	27.19	20.40	12.02	11.15	11.86

Carrick Global Cautious Solution (GBP)

Time Period: 2016/07/01 to 2021/08/31

**Asset Allocation**

Portfolio Date: 2021/08/31

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

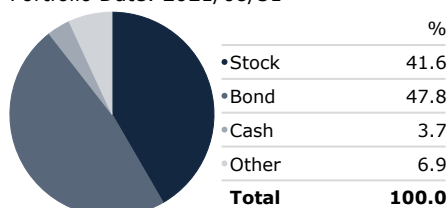
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution	7.98	5.13	5.96	7.30	9.80	4.70	7.75	6.53	7.26
(ASISA) Global MA Low Equity	3.21	2.76	3.19	5.52	5.75	-0.39	2.06	1.56	2.45

Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2021/08/31

**Asset Allocation**

Portfolio Date: 2021/08/31

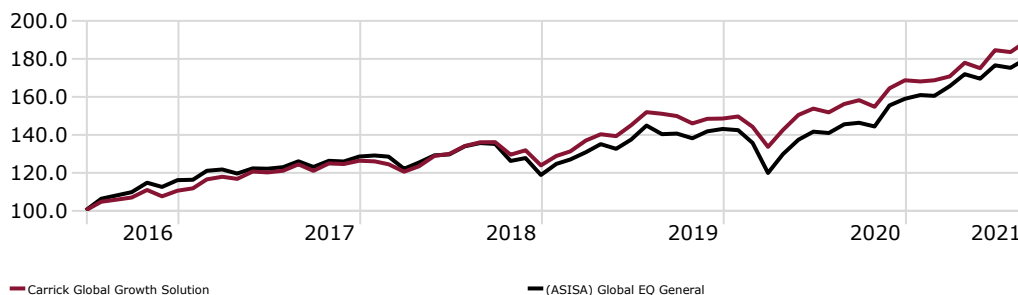
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

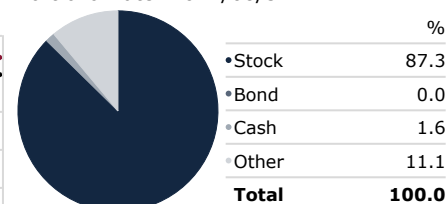
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Balanced Solution	10.88	8.24	7.37	9.26	16.28	8.37	9.60	8.87	10.13
(ASISA) Global MA High Equity	8.01	8.00	4.58	8.93	15.27	6.82	6.16	5.42	6.80

Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2021/08/31

**Asset Allocation**

Portfolio Date: 2021/08/31

**Returns (GBP)**

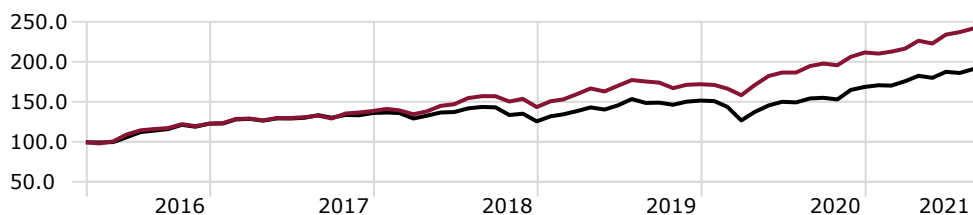
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth Solution	13.08	12.13	8.05	12.13	21.12	11.90	11.61	11.05	13.00
(ASISA) Global EQ General	12.00	13.25	6.17	12.17	23.74	13.27	9.90	9.33	12.00

Source: Morningstar Direct

Carrick Global Growth PSP (GBP)

Time Period: 2016/04/01 to 2021/08/31

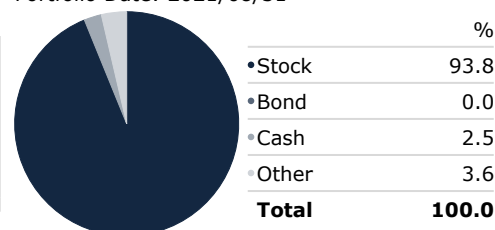


— Carrick Global Growth PSP

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2021/08/31



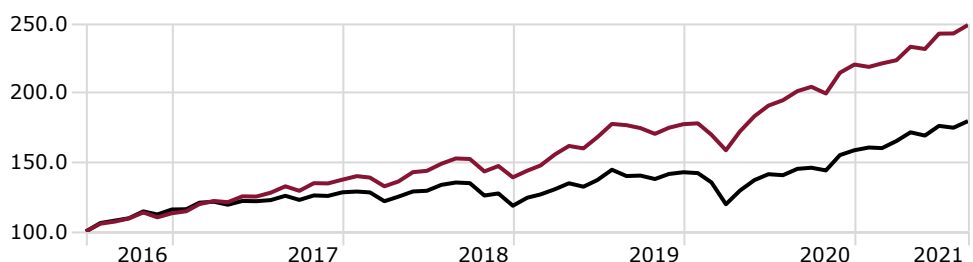
Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth PSP	17.62	14.15	8.44	13.59	24.06	17.26	15.34	16.03	15.68
(ASISA) Global EQ General	12.66	13.25	6.17	12.17	23.74	13.27	9.90	9.33	10.75

Carrick Global Growth Opportunities Solution (GBP)

Time Period: 2016/07/01 to 2021/08/31

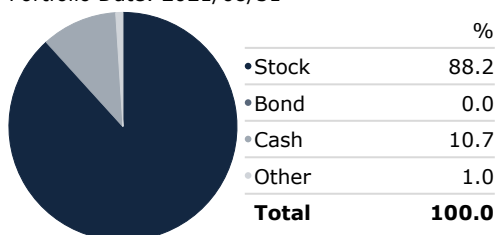


— Carrick Global Growth Opportunities Solution

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2021/08/31



Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth Opportunities Solution	19.31	12.95	7.47	12.52	23.73	18.70	17.71	17.07	18.38
(ASISA) Global EQ General	12.00	13.25	6.17	12.17	23.74	13.27	9.90	9.33	10.75



DISCLAIMER: LNKD Investment Managers (Proprietary) Limited (Reg No 2015/400329/07) ("LNKD") is a licensed Financial Services Provider ("FSP") in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002 ("FAIS Act"), with FSP number 51257, regulated by the Financial Sector Conduct Authority. This document and any other information supplied in connection with the financial product ("product") is not "advice" as defined and/or contemplated in terms of the FAIS Act and investors are encouraged to obtain their own independent advice prior to investing in the product. Any investment is speculative and involves significant risks and therefore, prior to investing, investors should fully understand the product and any risks associated with the product. Investments in securities are generally medium to long term investments. The value of the product may go down as well as up and past performance is not necessarily a guide to the future. LNKD and its affiliates disclaims and assumes no liability for any loss or damage (direct, indirect or consequential) that may be suffered from using or relying on the information contained herein.

LNKD
INVESTMENT MANAGERS