



Carrick.

## Solutions and PSP Returns

31 October 2021

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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        | 4.84  | 0.85    | 3.05    | 7.06   | 6.24   | 7.39   | -      | -      |
| Carrick Cautious Solution      | 10.22 | 1.29    | 4.89    | 16.02  | 8.89   | 9.58   | 7.32   | 7.90   |
| Carrick Balanced Solution      | 13.30 | 1.62    | 5.21    | 22.22  | 12.94  | 12.94  | 8.99   | 10.13  |
| Carrick Growth Solution        | 20.09 | 2.26    | 5.71    | 36.13  | 15.35  | 13.40  | 7.85   | 9.65   |
| Carrick Global Feeder Solution | 11.50 | 3.07    | 7.30    | 10.57  | 11.31  | 12.14  | 10.13  | 11.91  |

## 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             | 5.13  | 0.15    | 2.79    | 13.76  | 9.90   | 10.92  | 7.70   | 8.49   |
| Carrick Global Balanced Solution             | 8.97  | 1.78    | 4.87    | 22.45  | 13.97  | 13.90  | 9.85   | 11.55  |
| Carrick Global Growth Solution               | 13.01 | 2.10    | 5.78    | 30.27  | 17.45  | 16.35  | 11.96  | 14.00  |
| Carrick Global Growth PSP                    | 13.43 | -0.39   | 4.76    | 29.66  | 23.06  | 19.41  | 16.11  | 16.99  |
| Carrick Global Growth Opportunities Solution | 12.28 | 0.19    | 4.76    | 31.16  | 23.85  | 22.71  | 17.25  | 19.51  |

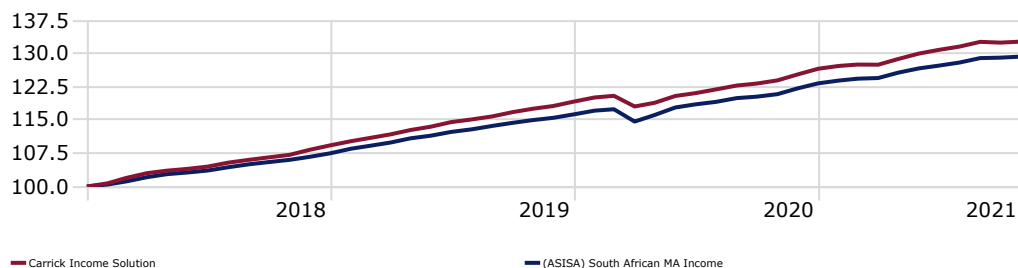
## GBP Annualised Returns

Data Point: Return

|                                              | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------------------|-------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Cautious Solution             | 4.84  | 1.58    | 3.83    | 7.31   | 6.78   | 8.35   | 6.85   | 6.01   |
| Carrick Global Balanced Solution             | 8.67  | 3.24    | 5.93    | 15.50  | 10.73  | 11.27  | 8.98   | 9.00   |
| Carrick Global Growth Solution               | 12.69 | 3.57    | 6.85    | 22.88  | 14.12  | 13.66  | 11.08  | 11.39  |
| Carrick Global Growth PSP                    | 13.11 | 1.03    | 5.82    | 22.30  | 19.57  | 16.65  | 15.20  | 14.31  |
| Carrick Global Growth Opportunities Solution | 11.97 | 1.62    | 5.81    | 23.72  | 20.34  | 19.87  | 16.32  | 16.78  |

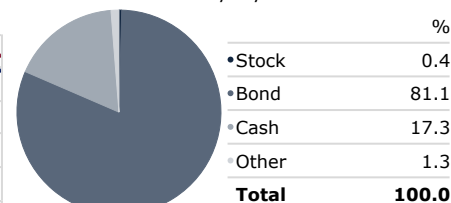
## Carrick Income Solution (ZAR)

Time Period: 2018/01/01 to 2021/10/31



## Asset Allocation

Portfolio Date: 2021/10/31



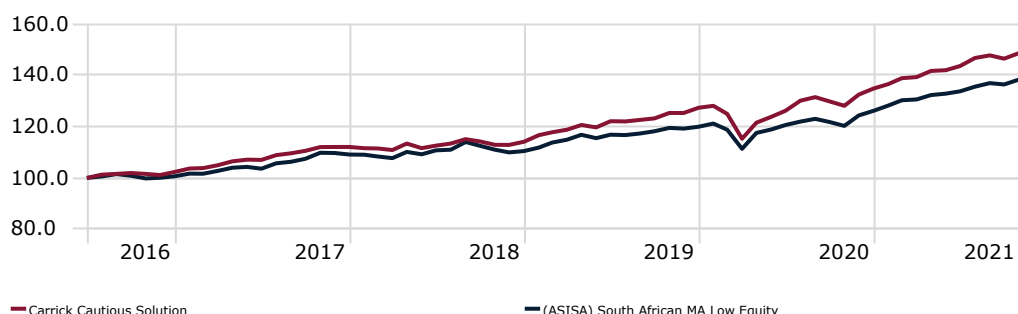
## Returns (ZAR)

Data Point: Return Calculation Benchmark: None

|                                 | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year |
|---------------------------------|-----------|------|---------|---------|--------|--------|--------|
| Carrick Income Solution         | 7.66      | 4.84 | 0.85    | 3.05    | 7.06   | 6.24   | 7.39   |
| (ASISA) South African MA Income | 6.94      | 4.90 | 1.04    | 2.88    | 7.02   | 6.04   | 6.85   |

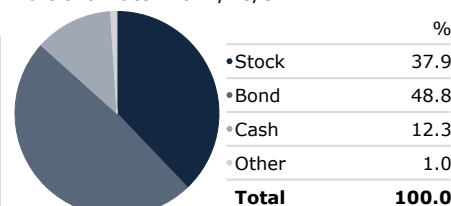
## Carrick Cautious Solution (ZAR)

Time Period: 2016/07/01 to 2021/10/31



## Asset Allocation

Portfolio Date: 2021/10/31



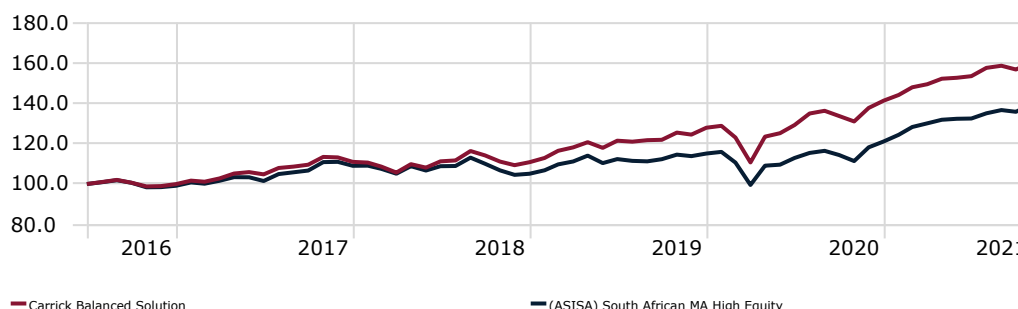
## Returns (ZAR)

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           | 7.70      | 10.22 | 1.29    | 4.89    | 16.02  | 8.89   | 9.58   | 7.32   | 7.90   |
| (ASISA) South African MA Low Equity | 6.26      | 9.63  | 2.04    | 4.56    | 15.00  | 7.58   | 7.60   | 5.94   | 6.74   |

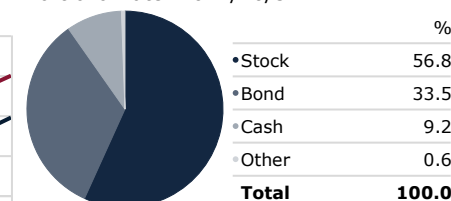
## Carrick Balanced Solution (ZAR)

Time Period: 2016/07/01 to 2021/10/31



## Asset Allocation

Portfolio Date: 2021/10/31



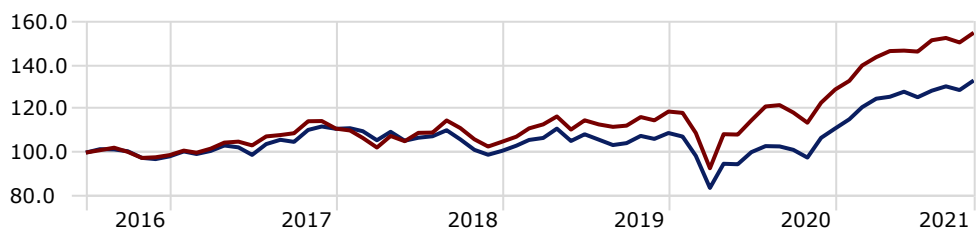
## Returns (ZAR)

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            | 9.22      | 13.30 | 1.62    | 5.21    | 22.22  | 12.94  | 12.94  | 8.99   | 10.13  |
| (ASISA) South African MA High Equity | 6.41      | 15.08 | 3.20    | 5.70    | 25.14  | 10.28  | 9.28   | 5.88   | 7.21   |

## Carrick Growth Solution (ZAR)

Time Period: 2016/07/01 to 2021/10/31

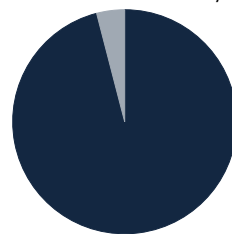


— Carrick Growth Solution

— (ASISA) South African EQ General

## Asset Allocation

Portfolio Date: 2021/10/31



|              | %            |
|--------------|--------------|
| • Stock      | 96.0         |
| • Bond       | 0.0          |
| • Cash       | 4.0          |
| • Other      | 0.0          |
| <b>Total</b> | <b>100.0</b> |

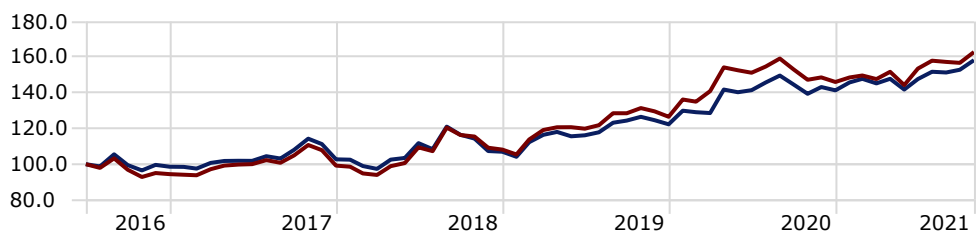
## Returns (ZAR)

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          | 8.52      | 20.09 | 2.26    | 5.71    | 36.13  | 15.35  | 13.40  | 7.85   | 9.65   |
| (ASISA) South African EQ General | 5.47      | 19.69 | 3.63    | 5.92    | 36.01  | 11.12  | 9.49   | 4.76   | 6.37   |

## Carrick Global Feeder Solution (ZAR)

Time Period: 2016/07/01 to 2021/10/31

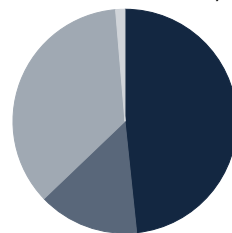


— Carrick Global Feeder Solution

— (ASISA) Global MA High Equity

## Asset Allocation

Portfolio Date: 2021/10/31



|              | %            |
|--------------|--------------|
| • Stock      | 48.3         |
| • Bond       | 14.5         |
| • Cash       | 35.8         |
| • Other      | 1.3          |
| <b>Total</b> | <b>100.0</b> |

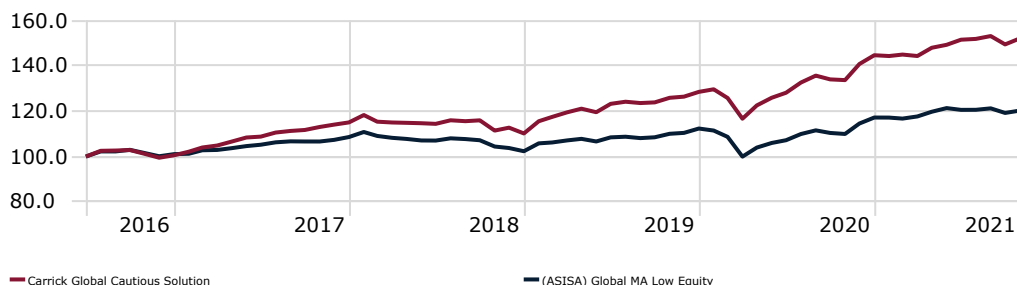
## Returns (ZAR)

Data Point: Return Calculation Benchmark: None

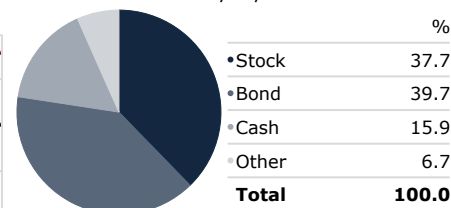
|                                | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|--------------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Feeder Solution | 9.58      | 11.50 | 3.07    | 7.30    | 10.57  | 11.31  | 12.14  | 10.13  | 11.91  |
| (ASISA) Global MA High Equity  | 8.99      | 11.96 | 4.27    | 7.06    | 13.53  | 11.84  | 11.45  | 8.49   | 10.41  |

**Carrick Global Cautious Solution (USD)**

Time Period: 2016/07/01 to 2021/10/31

**Asset Allocation**

Portfolio Date: 2021/10/31

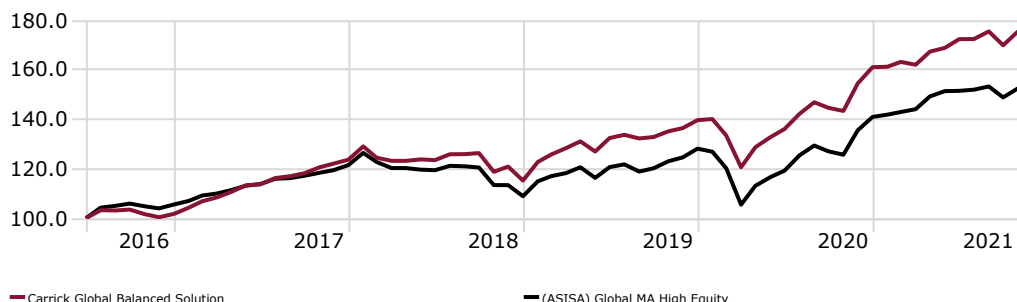
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

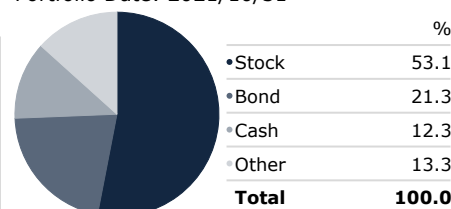
|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Cautious Solution | 8.17      | 5.13 | 0.15    | 2.79    | 13.76  | 9.90   | 10.92  | 7.70   | 8.49   |
| (ASISA) Global MA Low Equity     | 3.52      | 2.62 | -0.27   | 0.44    | 9.39   | 4.55   | 4.82   | 3.05   | 3.45   |

**Carrick Global Balanced Solution (USD)**

Time Period: 2016/07/01 to 2021/10/31

**Asset Allocation**

Portfolio Date: 2021/10/31

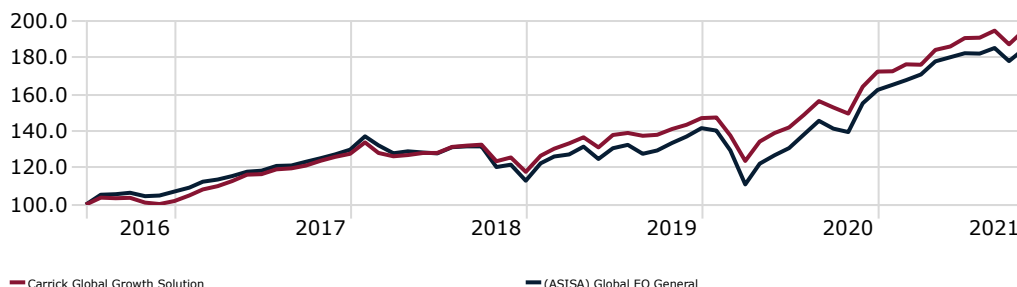
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

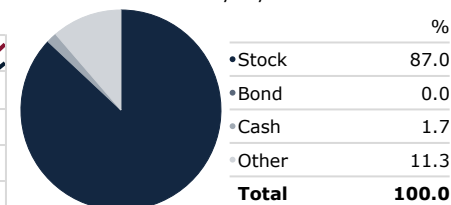
|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Balanced Solution | 11.13     | 8.97 | 1.78    | 4.87    | 22.45  | 13.97  | 13.90  | 9.85   | 11.55  |
| (ASISA) Global MA High Equity    | 8.24      | 8.20 | 0.36    | 2.19    | 21.37  | 11.34  | 10.38  | 6.55   | 7.79   |

**Carrick Global Growth Solution (USD)**

Time Period: 2016/07/01 to 2021/10/31

**Asset Allocation**

Portfolio Date: 2021/10/31

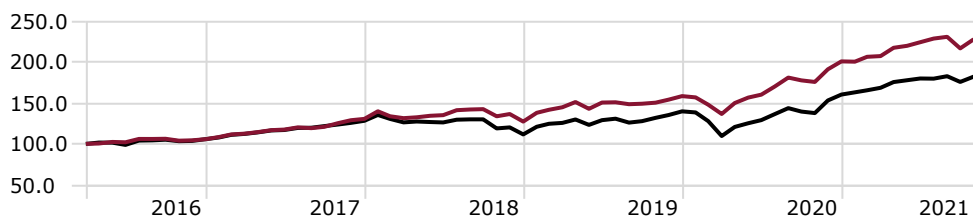
**Returns (USD)**

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 | 13.29     | 13.01 | 2.10    | 5.78    | 30.27  | 17.45  | 16.35  | 11.96  | 14.00  |
| (ASISA) Global EQ General      | 12.15     | 13.67 | 1.36    | 3.76    | 32.35  | 17.54  | 15.27  | 10.17  | 12.02  |

## Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2021/10/31

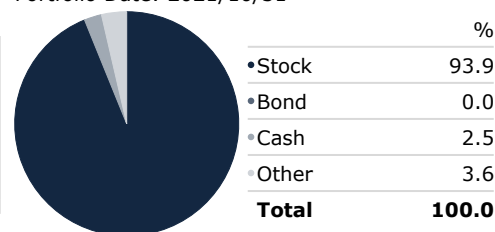


— Carrick Global Growth PSP

— (ASISA) Global EQ General

## Asset Allocation

Portfolio Date: 2021/10/31



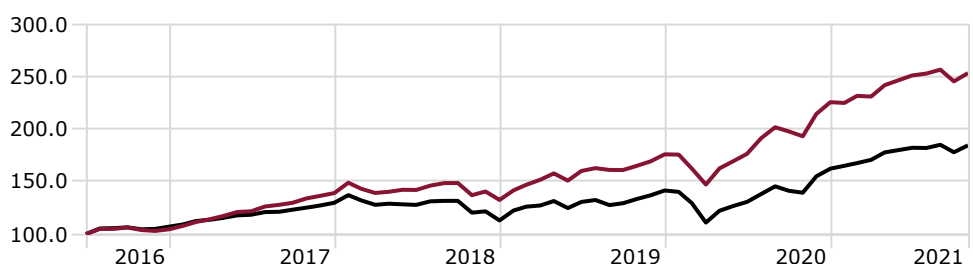
## Returns (USD)

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 | 15.87     | 13.43 | -0.39   | 4.76    | 29.66  | 23.06  | 19.41  | 16.11  | 16.99  |
| (ASISA) Global EQ General | 11.33     | 13.67 | 1.36    | 3.76    | 32.35  | 17.54  | 15.27  | 10.17  | 12.02  |

## Carrick Global Growth Opportunities Solution (USD)

Time Period: 2016/07/01 to 2021/10/31

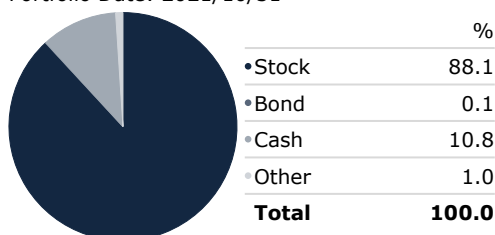


— Carrick Global Growth Opportunities Solution

— (ASISA) Global EQ General

## Asset Allocation

Portfolio Date: 2021/10/31



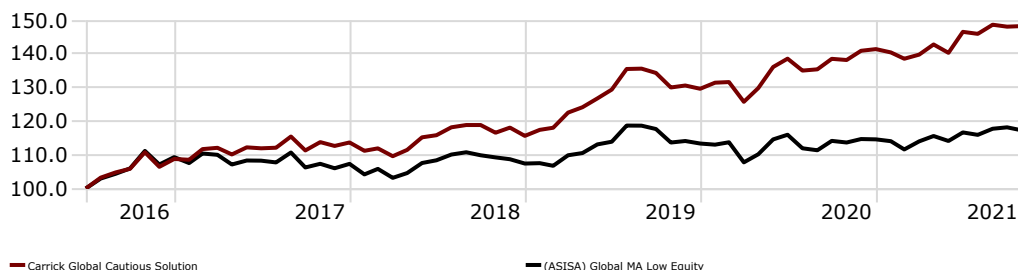
## Returns (USD)

Data Point: Return Calculation Benchmark: None

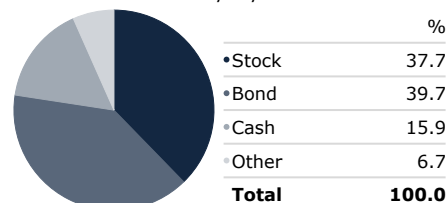
|                                              | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Growth Opportunities Solution | 19.02     | 12.28 | 0.19    | 4.76    | 31.16  | 23.85  | 22.71  | 17.25  | 19.51  |
| (ASISA) Global EQ General                    | 12.15     | 13.67 | 1.36    | 3.76    | 32.35  | 17.54  | 15.27  | 10.17  | 12.02  |

**Carrick Global Cautious Solution (GBP)**

Time Period: 2016/07/01 to 2021/10/31

**Asset Allocation**

Portfolio Date: 2021/10/31

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

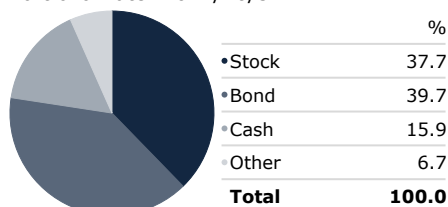
|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Cautious Solution | 7.67      | 4.84 | 1.58    | 3.83    | 7.31   | 6.78   | 8.35   | 6.85   | 6.01   |
| (ASISA) Global MA Low Equity     | 3.03      | 2.34 | 1.15    | 1.45    | 3.18   | 1.58   | 2.40   | 2.24   | 1.08   |

**Carrick Global Balanced Solution (GBP)**

Time Period: 2016/07/01 to 2021/10/31

**Asset Allocation**

Portfolio Date: 2021/10/31

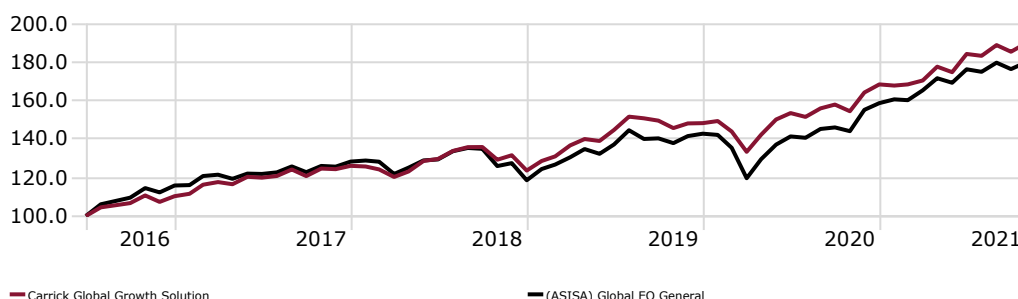
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

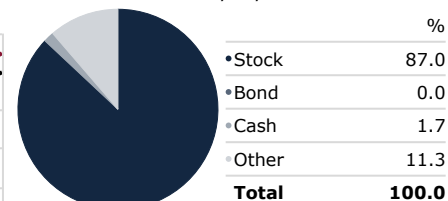
|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Balanced Solution | 10.61     | 8.67 | 3.24    | 5.93    | 15.50  | 10.73  | 11.27  | 8.98   | 9.00   |
| (ASISA) Global MA High Equity    | 7.73      | 7.90 | 1.79    | 3.21    | 14.48  | 8.18   | 7.83   | 5.71   | 5.33   |

**Carrick Global Growth Solution (GBP)**

Time Period: 2016/07/01 to 2021/10/31

**Asset Allocation**

Portfolio Date: 2021/10/31

**Returns (GBP)**

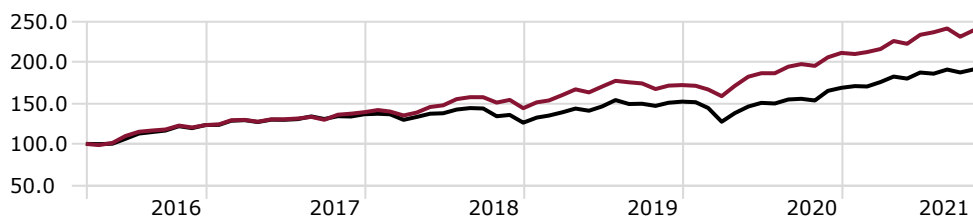
Data Point: Return Calculation Benchmark: None

|                                | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|--------------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Growth Solution | 12.75     | 12.69 | 3.57    | 6.85    | 22.88  | 14.12  | 13.66  | 11.08  | 11.39  |
| (ASISA) Global EQ General      | 11.63     | 13.35 | 2.81    | 4.81    | 24.83  | 14.20  | 12.60  | 9.30   | 9.45   |

Source: Morningstar Direct

## Carrick Global Growth PSP (GBP)

Time Period: 2016/04/01 to 2021/10/31

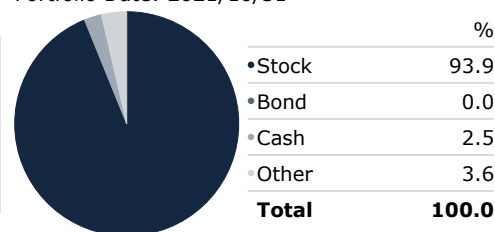


— Carrick Global Growth PSP

— (ASISA) Global EQ General

## Asset Allocation

Portfolio Date: 2021/10/31



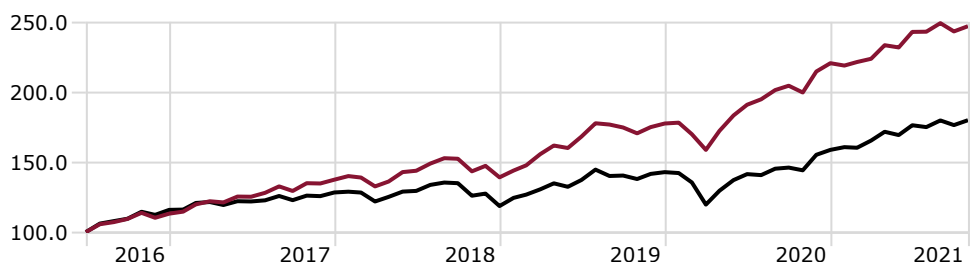
## Returns (GBP)

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 | 16.86     | 13.11 | 1.03    | 5.82    | 22.30  | 19.57  | 16.65  | 15.20  | 14.31  |
| (ASISA) Global EQ General | 12.28     | 13.35 | 2.81    | 4.81    | 24.83  | 14.20  | 12.60  | 9.30   | 9.45   |

## Carrick Global Growth Opportunities Solution (GBP)

Time Period: 2016/07/01 to 2021/10/31

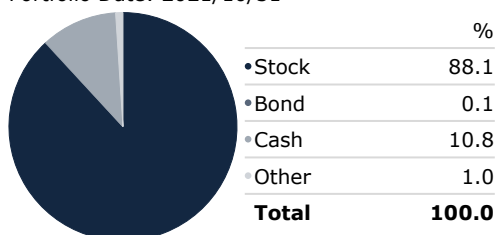


— Carrick Global Growth Opportunities Solution

— (ASISA) Global EQ General

## Asset Allocation

Portfolio Date: 2021/10/31



## 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 | 18.46     | 11.97 | 1.62    | 5.81    | 23.72  | 20.34  | 19.87  | 16.32  | 16.78  |
| (ASISA) Global EQ General                    | 11.63     | 13.35 | 2.81    | 4.81    | 24.83  | 14.20  | 12.60  | 9.30   | 9.45   |



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