



Carrick.

Solutions and PSP Returns

30 June 2022

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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	0.79	-0.60	0.79	3.97	6.00	5.90	6.82	-
Carrick Cautious Solution	-5.51	-3.71	-5.51	2.18	7.83	6.31	6.84	6.51
Carrick Balanced Solution	-5.79	-4.93	-5.79	3.54	10.88	9.35	9.32	8.68
Carrick Growth Solution	-9.02	-7.83	-9.02	3.23	14.67	9.54	8.45	7.87
Carrick Global Feeder Solution	-17.67	-1.88	-17.67	-8.66	-3.69	5.38	6.42	7.01

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	-16.91	-9.98	-16.91	-16.69	-0.75	0.80	2.49	3.02
Carrick Global Balanced Solution	-23.52	-14.97	-23.52	-23.09	-1.28	0.06	1.80	3.13
Carrick Global Growth Solution	-27.29	-18.45	-27.29	-26.78	-0.87	0.39	2.15	3.65
Carrick Global Growth PSP	-26.14	-17.35	-26.14	-24.18	3.03	4.15	5.91	7.67
Carrick Global Growth Opportunities Solution	-27.90	-18.85	-27.90	-28.32	0.99	3.97	6.10	8.14

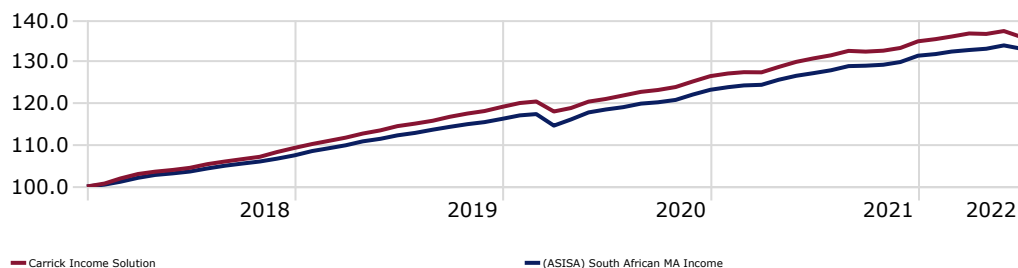
GBP Annualised Returns

Data Point: Return

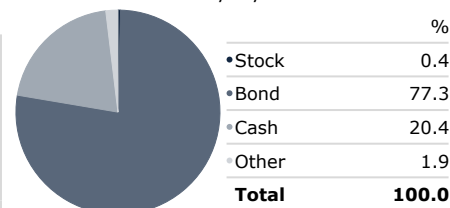
	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution	-7.34	-2.40	-7.34	-5.23	0.11	2.39	4.65	4.41
Carrick Global Balanced Solution	-14.70	-7.82	-14.70	-12.51	-0.42	1.63	3.95	4.52
Carrick Global Growth Solution	-18.91	-11.59	-18.91	-16.71	-0.01	1.97	4.30	5.06
Carrick Global Growth PSP	-17.63	-10.39	-17.63	-13.74	3.93	5.79	8.15	9.13
Carrick Global Growth Opportunities Solution	-19.59	-12.02	-19.59	-18.46	1.86	5.61	8.34	9.61

Carrick Income Solution (ZAR)

Time Period: 2018/01/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

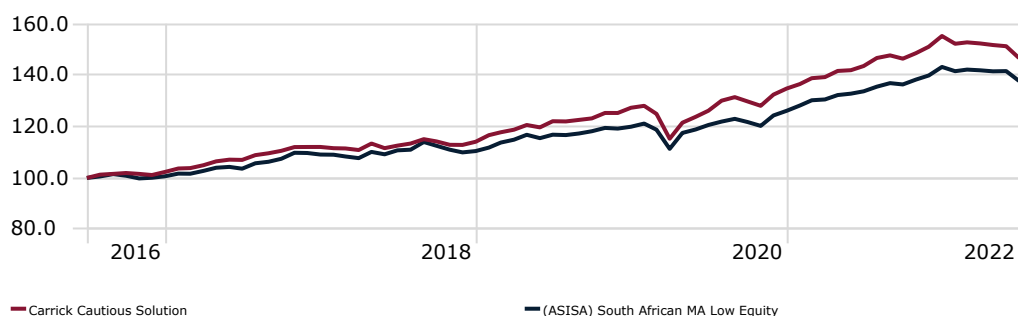
**Returns (ZAR)**

Data Point: Return Calculation Benchmark: None

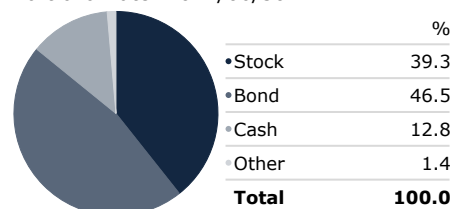
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Income Solution	7.09	0.79	-0.60	0.79	3.97	6.00	5.90	6.82
(ASISA) South African MA Income	6.58	1.29	0.25	1.29	4.64	6.01	5.85	6.48

Carrick Cautious Solution (ZAR)

Time Period: 2016/07/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

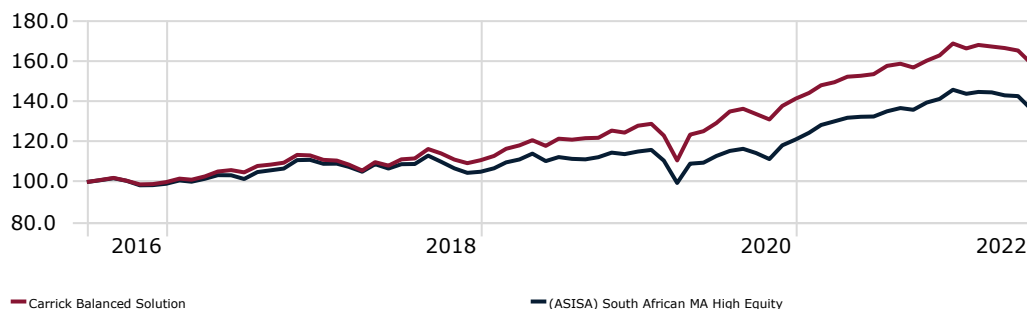
**Returns (ZAR)**

Data Point: Return Calculation Benchmark: None

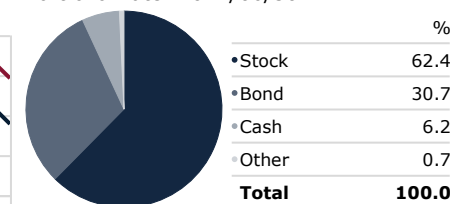
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Cautious Solution	6.60	-5.51	-3.71	-5.51	2.18	7.83	6.31	6.84	6.51
(ASISA) South African MA Low Equity	5.49	-3.79	-2.90	-3.79	3.04	6.88	5.65	5.61	5.87

Carrick Balanced Solution (ZAR)

Time Period: 2016/07/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

**Returns (ZAR)**

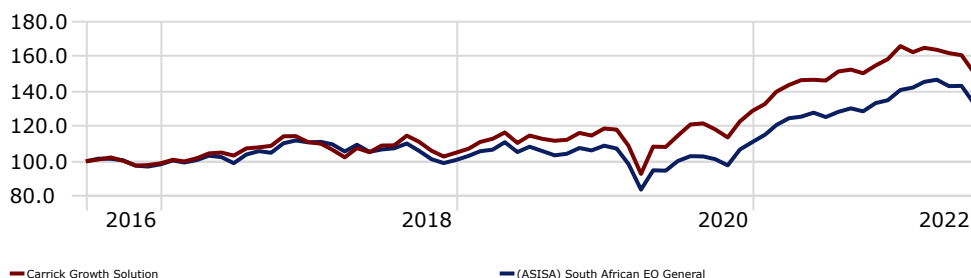
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Balanced Solution	8.02	-5.79	-4.93	-5.79	3.54	10.88	9.35	9.32	8.68
(ASISA) South African MA High Equity	5.28	-6.52	-5.68	-6.52	2.83	9.84	6.62	5.77	6.06

Source: Morningstar Direct

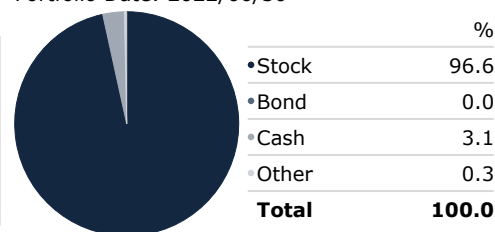
Carrick Growth Solution (ZAR)

Time Period: 2016/07/01 to 2022/06/30



Asset Allocation

Portfolio Date: 2022/06/30



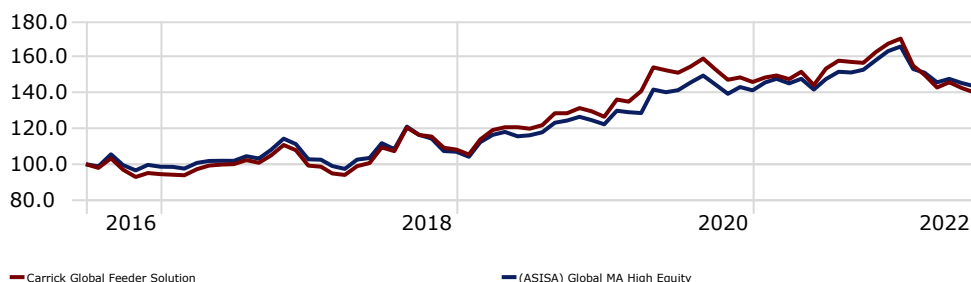
Returns (ZAR)

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	7.09	-9.02	-7.83	-9.02	3.23	14.67	9.54	8.45	7.87
(ASISA) South African EQ General	4.90	-5.29	-9.09	-5.29	6.38	15.32	7.14	5.69	6.13

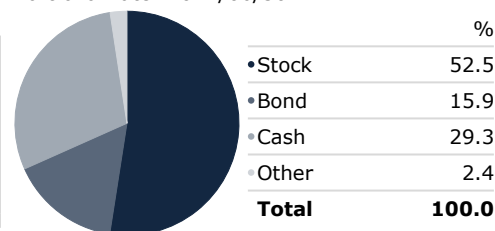
Carrick Global Feeder Solution (ZAR)

Time Period: 2016/07/01 to 2022/06/30



Asset Allocation

Portfolio Date: 2022/06/30



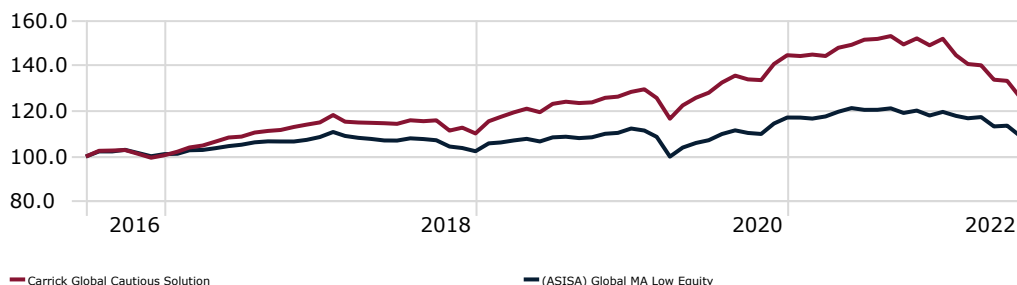
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

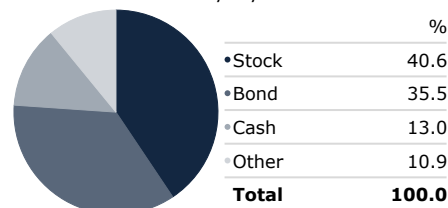
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Feeder Solution	5.81	-17.67	-1.88	-17.67	-8.66	-3.69	5.38	6.42	7.01
(ASISA) Global MA High Equity	6.24	-13.37	-1.44	-13.37	-2.68	0.80	7.36	6.50	7.14

Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

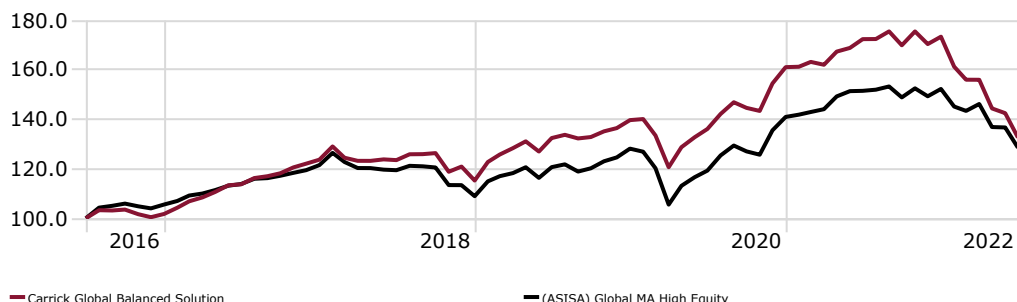
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

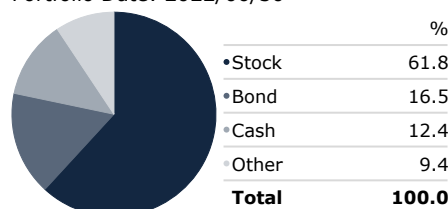
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution	3.96	-16.91	-9.98	-16.91	-16.69	-0.75	0.80	2.49	3.02
(ASISA) Global MA Low Equity	1.47	-8.82	-7.05	-8.82	-9.50	0.89	0.21	0.48	0.73

Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

**Returns (USD)**

Data Point: Return Calculation Benchmark: None

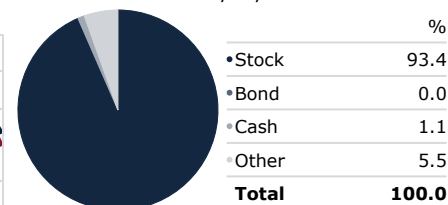
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Balanced Solution	4.82	-23.52	-14.97	-23.52	-23.09	-1.28	0.06	1.80	3.13
(ASISA) Global MA High Equity	4.28	-15.61	-12.09	-15.61	-15.19	3.82	2.13	1.85	2.46

Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

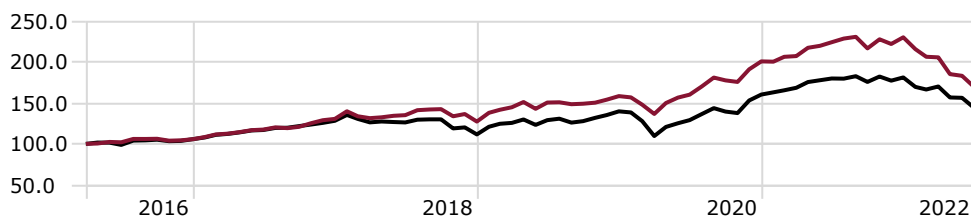
**Returns (USD)**

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	5.70	-27.29	-18.45	-27.29	-26.78	-0.87	0.39	2.15	3.65
(ASISA) Global EQ General	6.54	-20.28	-15.10	-20.28	-19.72	5.80	3.84	3.43	4.31

Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2022/06/30

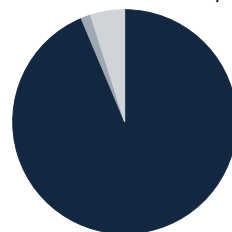


— Carrick Global Growth PSP

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2022/06/30



	%
• Stock	93.7
• Bond	0.0
• Cash	1.4
• Other	4.9
Total	100.0

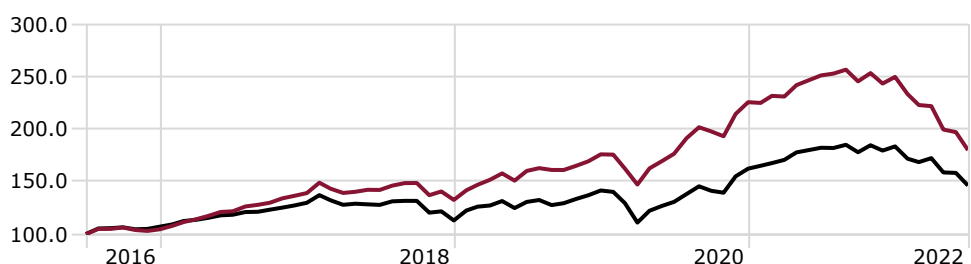
Returns (USD)

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	8.86	-26.14	-17.35	-26.14	-24.18	3.03	4.15	5.91	7.67
(ASISA) Global EQ General	6.06	-20.28	-15.10	-20.28	-19.72	5.80	3.84	3.43	4.31

Carrick Global Growth Opportunities Solution (USD)

Time Period: 2016/07/01 to 2022/06/30

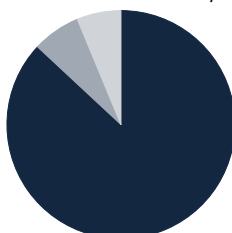


— Carrick Global Growth Opportunities Solution

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2022/06/30



	%
• Stock	86.9
• Bond	0.0
• Cash	6.8
• Other	6.2
Total	100.0

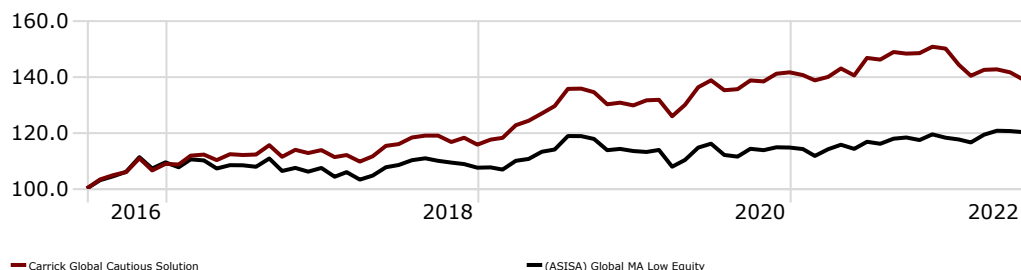
Returns (USD)

Data Point: Return Calculation Benchmark: None

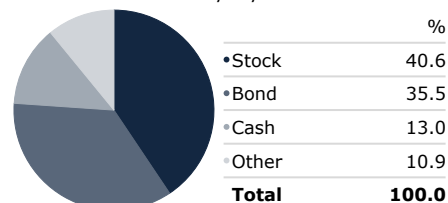
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth Opportunities Solution	10.29	-27.90	-18.85	-27.90	-28.32	0.99	3.97	6.10	8.14
(ASISA) Global EQ General	6.54	-20.28	-15.10	-20.28	-19.72	5.80	3.84	3.43	4.31

Carrick Global Cautious Solution (GBP)

Time Period: 2016/07/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

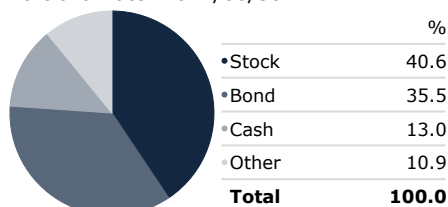
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution	5.63	-7.34	-2.40	-7.34	-5.23	0.11	2.39	4.65	4.41
(ASISA) Global MA Low Equity	3.10	1.69	0.77	1.69	2.95	1.77	1.78	2.60	2.10

Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

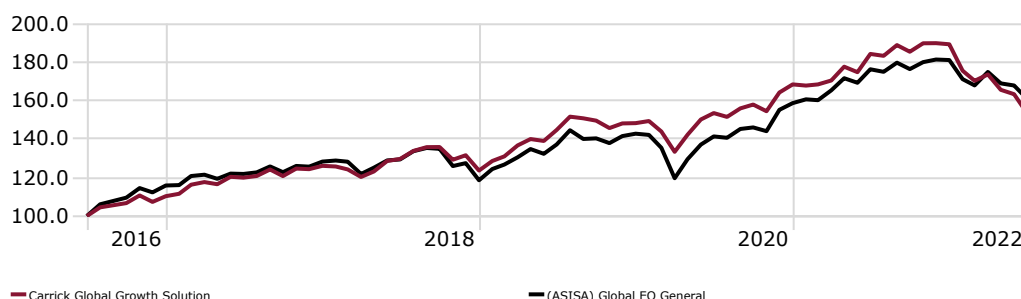
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

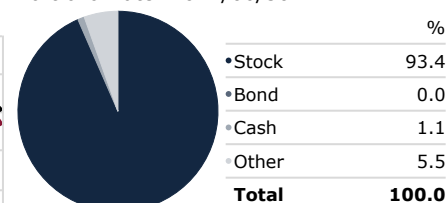
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Balanced Solution	6.52	-14.70	-7.82	-14.70	-12.51	-0.42	1.63	3.95	4.52
(ASISA) Global MA High Equity	5.96	-5.88	-4.69	-5.88	-3.52	4.72	3.73	4.00	3.85

Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2022/06/30

**Asset Allocation**

Portfolio Date: 2022/06/30

**Returns (GBP)**

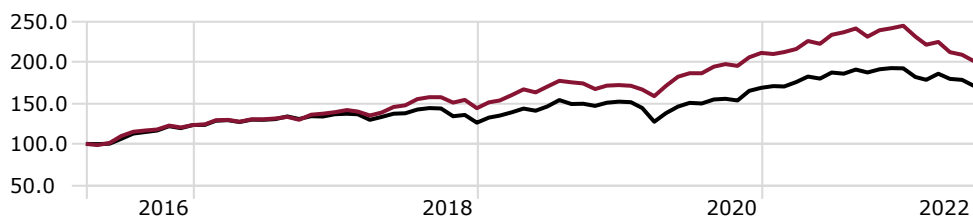
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth Solution	7.40	-18.91	-11.59	-18.91	-16.71	-0.01	1.97	4.30	5.06
(ASISA) Global EQ General	8.26	-11.09	-7.95	-11.09	-8.67	6.72	5.47	5.61	5.73

Source: Morningstar Direct

Carrick Global Growth PSP (GBP)

Time Period: 2016/04/01 to 2022/06/30

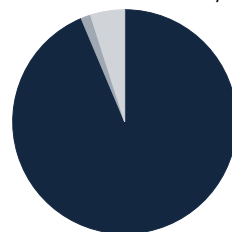


— Carrick Global Growth PSP

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2022/06/30



	%
• Stock	93.7
• Bond	0.0
• Cash	1.4
• Other	4.9
Total	100.0

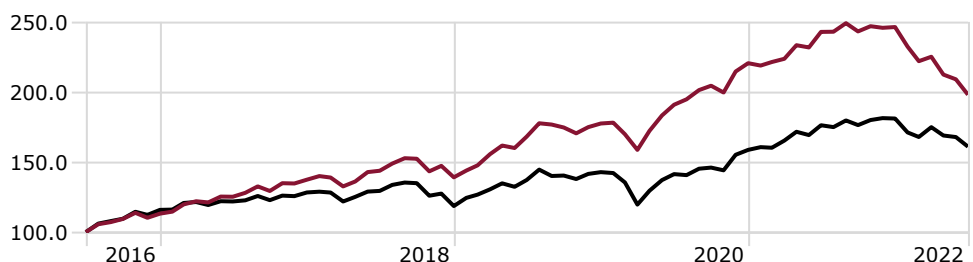
Returns (GBP)

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	11.84	-17.63	-10.39	-17.63	-13.74	3.93	5.79	8.15	9.13
(ASISA) Global EQ General	8.96	-11.09	-7.95	-11.09	-8.67	6.72	5.47	5.61	5.73

Carrick Global Growth Opportunities Solution (GBP)

Time Period: 2016/07/01 to 2022/06/30

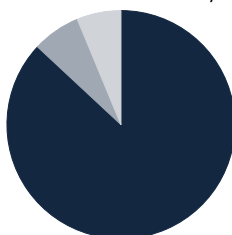


— Carrick Global Growth Opportunities Solution

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2022/06/30



	%
• Stock	86.9
• Bond	0.0
• Cash	6.8
• Other	6.2
Total	100.0

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	12.07	-19.59	-12.02	-19.59	-18.46	1.86	5.61	8.34	9.61
(ASISA) Global EQ General	8.26	-11.09	-7.95	-11.09	-8.67	6.72	5.47	5.61	5.73



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