



Carrick.

## Solutions and PSP Returns

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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 | 5 Year |
|-----------------------------------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Income Solution           | 2.61 | 2.61    | 6.49    | 7.12   | 7.23   | 7.49   | 7.02   | 7.31   |
| Carrick Cautious Solution         | 4.75 | 4.75    | 10.73   | 7.20   | 8.28   | 12.31  | 8.28   | 8.05   |
| Carrick Balanced Solution         | 5.26 | 5.26    | 11.89   | 6.43   | 9.09   | 17.13  | 10.76  | 10.97  |
| Carrick Growth Solution           | 4.96 | 4.96    | 15.59   | 5.79   | 9.81   | 23.09  | 11.28  | 11.09  |
| Carrick TFSA Growth Solution      | 6.68 | 6.68    | 17.16   | 8.00   | 10.41  | 18.19  | 12.17  | 13.10  |
| Carrick Global Feeder Solution    | 9.73 | 9.73    | 11.55   | 11.92  | 4.09   | 4.33   | 7.65   | 11.24  |
| Carrick Multi-Hedge Fund Solution | 2.43 | 2.43    | 5.66    | 12.68  | 12.55  | 17.92  | -      | -      |

## 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             | 4.20 | 4.20    | 10.43   | -5.47  | -4.17  | 4.35   | 2.63   | 2.88   |
| Carrick Global Cautious Passive Solution     | 3.77 | 3.77    | 9.65    | -7.97  | -2.65  | 5.41   | 3.45   | 3.58   |
| Carrick Global Balanced Solution             | 7.19 | 7.19    | 14.97   | -8.34  | -6.07  | 5.84   | 2.74   | 3.02   |
| Carrick Global Balanced Passive Solution     | 5.54 | 5.54    | 12.81   | -7.82  | -1.51  | 9.40   | 5.32   | 5.05   |
| Carrick Global Growth Solution               | 7.17 | 7.17    | 17.39   | -10.86 | -6.92  | 7.21   | 3.42   | 3.84   |
| Carrick Global Growth PSP                    | 9.26 | 9.26    | 19.33   | -10.22 | -5.61  | 10.60  | 6.28   | 7.04   |
| Carrick Global Growth Opportunities Solution | 9.50 | 9.50    | 19.81   | -11.56 | -7.83  | 10.05  | 6.63   | 7.10   |

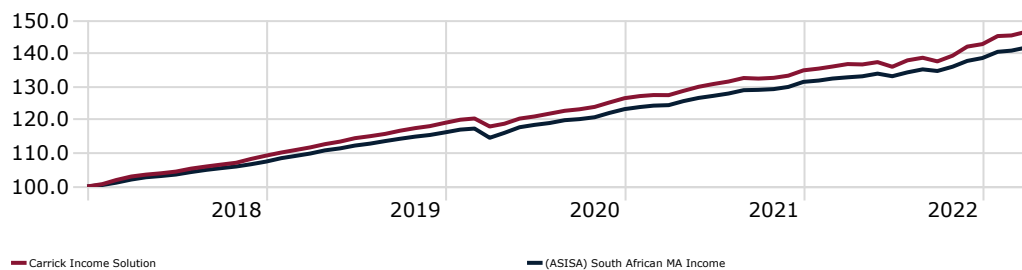
## GBP Annualised Returns

Data Point: Return

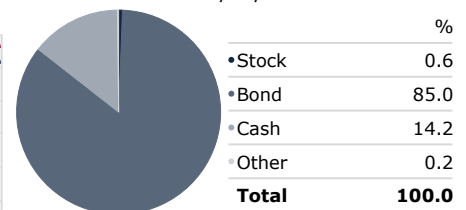
|                                              | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------------------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Cautious Solution             | 1.38 | 1.38    | -0.30   | 0.67   | 1.24   | 4.45   | 3.98   | 5.51   |
| Carrick Global Cautious Passive Solution     | 0.95 | 0.95    | -1.00   | -2.00  | 2.83   | 5.51   | 4.81   | 6.23   |
| Carrick Global Balanced Solution             | 4.28 | 4.28    | 3.80    | -2.39  | -0.78  | 5.94   | 4.09   | 5.66   |
| Carrick Global Balanced Passive Solution     | 2.68 | 2.68    | 1.85    | -1.83  | 4.04   | 9.50   | 6.71   | 7.74   |
| Carrick Global Growth Solution               | 4.26 | 4.26    | 5.98    | -5.07  | -1.67  | 7.31   | 4.78   | 6.50   |
| Carrick Global Growth PSP                    | 6.29 | 6.29    | 7.73    | -4.40  | -0.28  | 10.70  | 7.68   | 9.77   |
| Carrick Global Growth Opportunities Solution | 6.53 | 6.53    | 8.17    | -5.82  | -2.64  | 10.16  | 8.04   | 9.84   |

**Carrick Income Solution (ZAR)**

Time Period: 2018/01/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

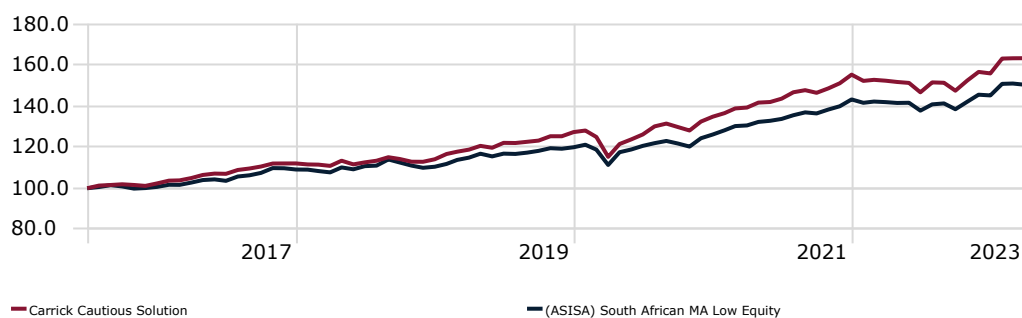
**Returns (ZAR)**

Data Point: Return Calculation Benchmark: None

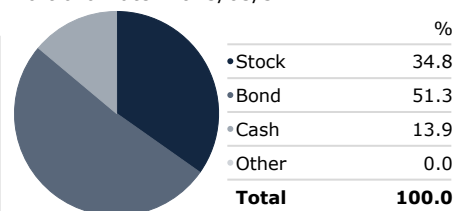
|                                 | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|---------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Income Solution         | 7.56      | 2.61 | 2.61    | 6.49    | 7.12   | 7.23   | 7.49   | 7.02   | 7.31   |
| (ASISA) South African MA Income | 6.89      | 2.28 | 2.28    | 5.25    | 6.76   | 6.75   | 7.35   | 6.58   | 6.80   |

**Carrick Cautious Solution (ZAR)**

Time Period: 2016/07/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

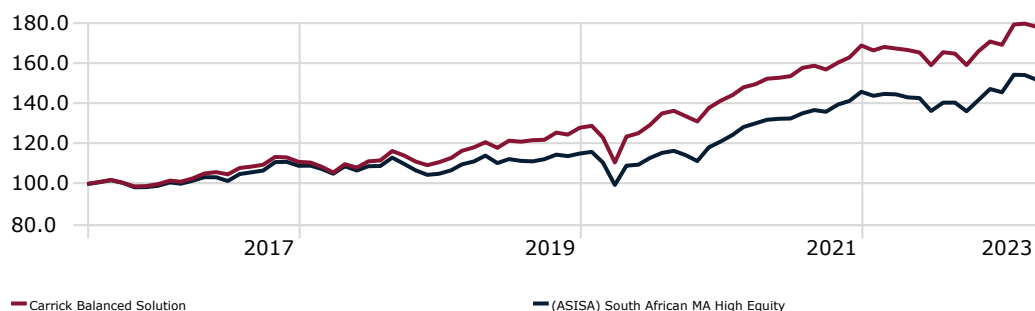
**Returns (ZAR)**

Data Point: Return Calculation Benchmark: None

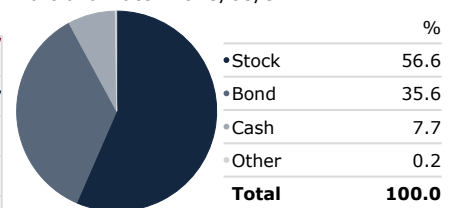
|                                     | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|-------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Cautious Solution           | 7.53      | 4.75 | 4.75    | 10.73   | 7.20   | 8.28   | 12.31  | 8.28   | 8.05   |
| (ASISA) South African MA Low Equity | 6.23      | 3.59 | 3.59    | 8.61    | 5.97   | 7.32   | 10.54  | 6.96   | 6.90   |

**Carrick Balanced Solution (ZAR)**

Time Period: 2016/07/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

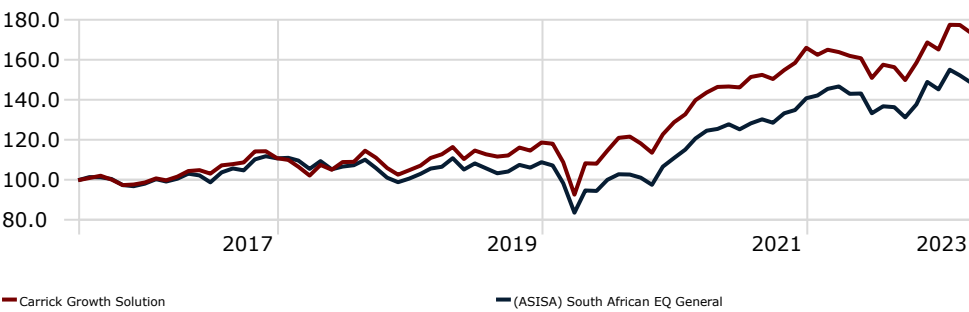
**Returns (ZAR)**

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            | 8.90      | 5.26 | 5.26    | 11.89   | 6.43   | 9.09   | 17.13  | 10.76  | 10.97  |
| (ASISA) South African MA High Equity | 6.36      | 4.24 | 4.24    | 11.45   | 5.01   | 7.98   | 15.07  | 8.06   | 7.60   |

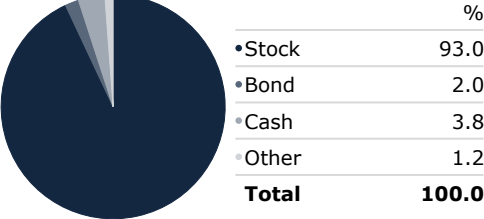
Carrick Growth Solution (ZAR)

Time Period: 2016/07/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



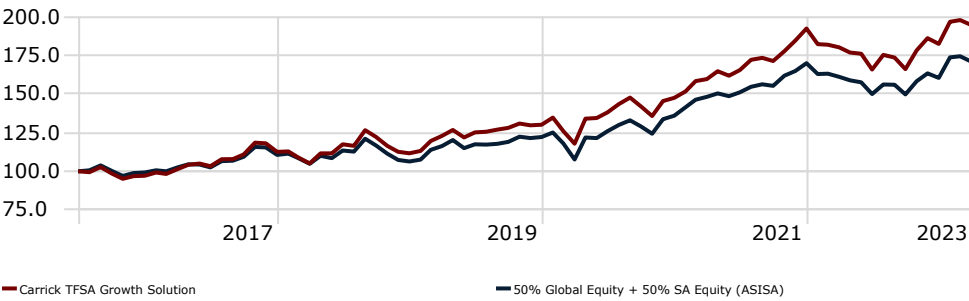
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Growth Solution          | 8.47      | 4.96 | 4.96    | 15.59   | 5.79   | 9.81   | 23.09  | 11.28  | 11.09  |
| (ASISA) South African EQ General | 6.02      | 2.25 | 2.25    | 13.09   | 1.24   | 9.13   | 20.96  | 8.60   | 7.03   |

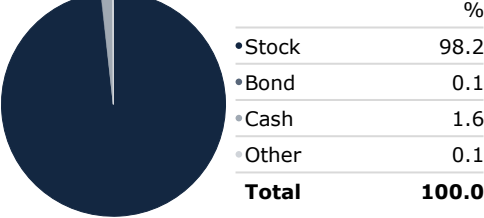
Carrick TFSA Growth Solution (ZAR)

Time Period: 2016/07/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



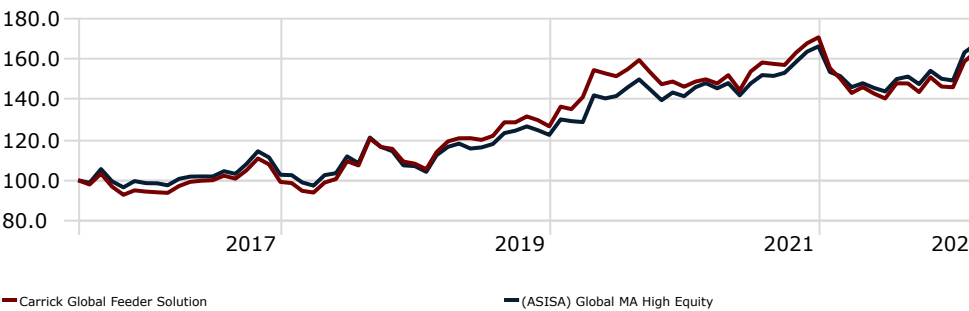
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

|                                           | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|-------------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick TFSA Growth Solution              | 10.36     | 6.68 | 6.68    | 17.16   | 8.00   | 10.41  | 18.19  | 12.17  | 13.10  |
| 50% Global Equity + 50% SA Equity (ASISA) | 8.26      | 6.63 | 6.63    | 14.23   | 6.17   | 7.45   | 16.69  | 10.11  | 10.28  |

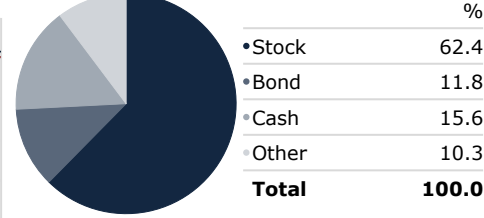
Carrick Global Feeder Solution (ZAR)

Time Period: 2016/07/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



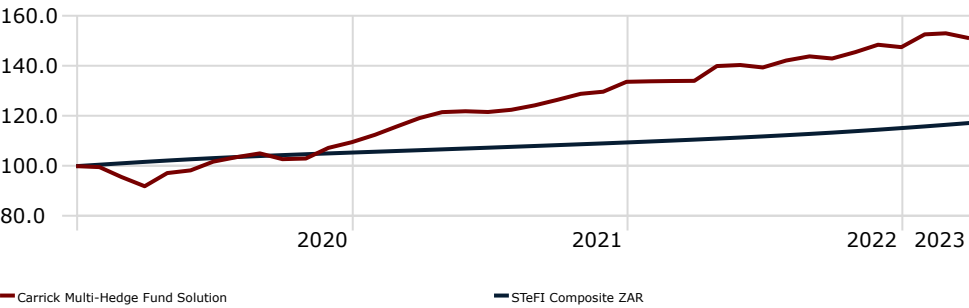
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

|                                | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|--------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Feeder Solution | 7.22      | 9.73 | 9.73    | 11.55   | 11.92  | 4.09   | 4.33   | 7.65   | 11.24  |
| (ASISA) Global MA High Equity  | 7.48      | 9.10 | 9.10    | 10.42   | 11.55  | 5.83   | 8.15   | 8.72   | 10.83  |

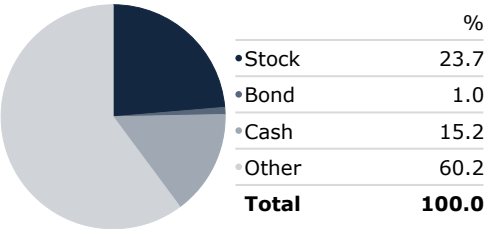
## Carrick Multi-Hedge Fund Solution (ZAR)

Time Period: 2020/01/01 to 2023/03/31



## Asset Allocation

Portfolio Date: 2023/03/31



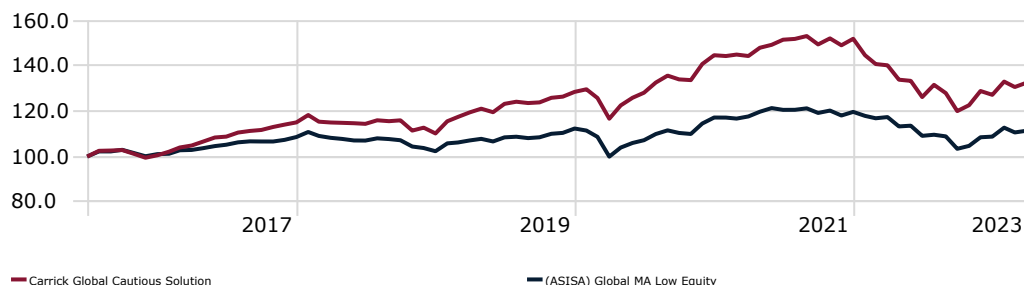
## Returns (ZAR)

Data Point: Return    Calculation Benchmark: None

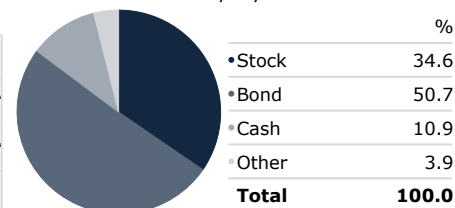
|                                   | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year |
|-----------------------------------|-----------|------|---------|---------|--------|--------|--------|
| Carrick Multi-Hedge Fund Solution | 13.49     | 2.43 | 2.43    | 5.66    | 12.68  | 12.55  | 17.92  |
| STeFI Composite ZAR               | 4.99      | 1.75 | 1.75    | 3.36    | 5.97   | 4.95   | 4.82   |

**Carrick Global Cautious Solution (USD)**

Time Period: 2016/07/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

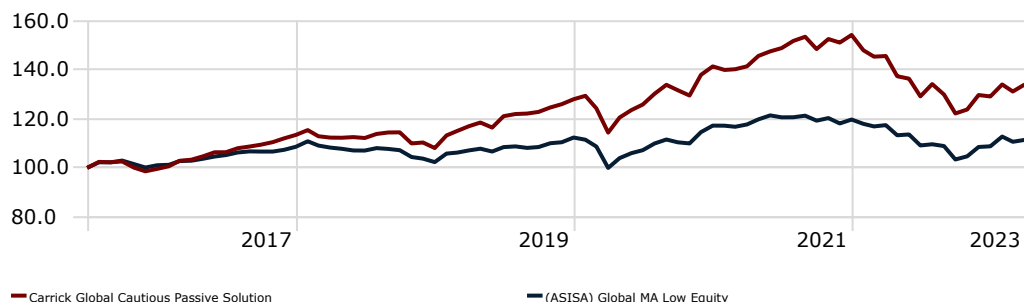
**Returns (USD)**

Data Point: Return    Calculation Benchmark: None

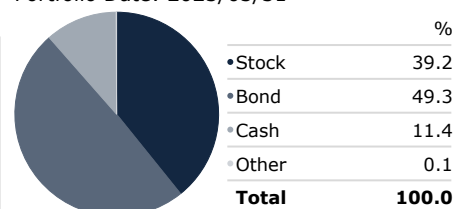
|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Cautious Solution | 4.26      | 4.20 | 4.20    | 10.43   | -5.47  | -4.17  | 4.35   | 2.63   | 2.88   |
| (ASISA) Global MA Low Equity     | 1.61      | 2.39 | 2.39    | 7.71    | -5.13  | -2.71  | 3.67   | 0.98   | 0.57   |

**Carrick Global Cautious Passive Solution (USD)**

Time Period: 2016/07/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

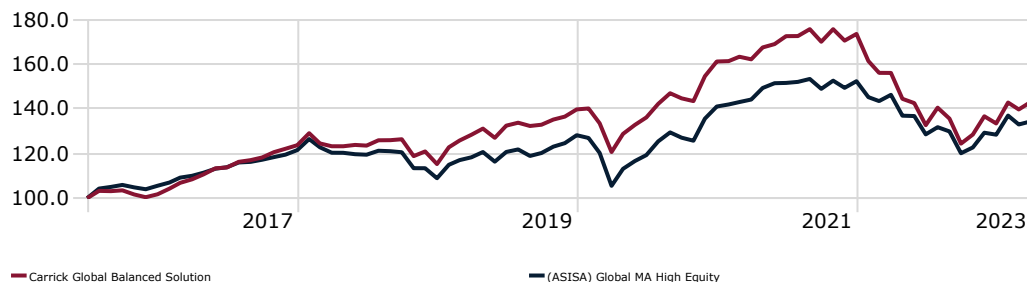
**Returns (USD)**

Data Point: Return    Calculation Benchmark: None

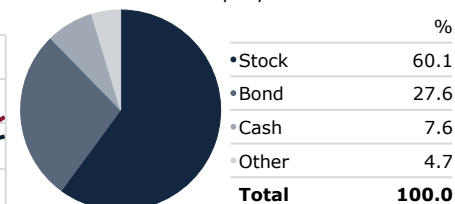
|                                          | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|------------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Cautious Passive Solution | 4.43      | 3.77 | 3.77    | 9.65    | -7.97  | -2.65  | 5.41   | 3.45   | 3.58   |
| (ASISA) Global MA Low Equity             | 1.61      | 2.39 | 2.39    | 7.71    | -5.13  | -2.71  | 3.67   | 0.98   | 0.57   |

**Carrick Global Balanced Solution (USD)**

Time Period: 2016/07/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

**Returns (USD)**

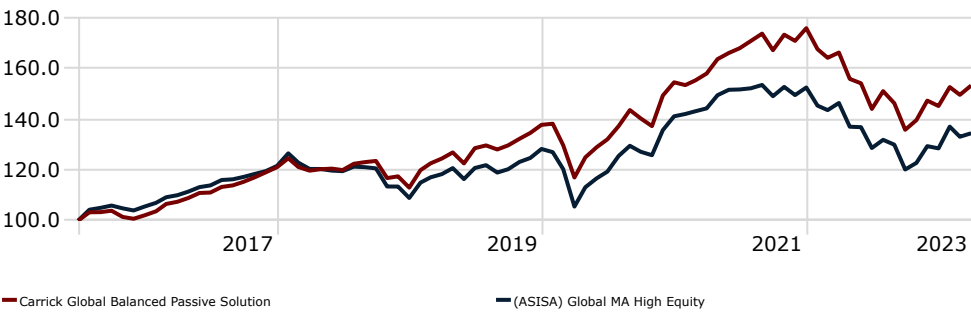
Data Point: Return    Calculation Benchmark: None

|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Balanced Solution | 5.45      | 7.19 | 7.19    | 14.97   | -8.34  | -6.07  | 5.84   | 2.74   | 3.02   |
| (ASISA) Global MA High Equity    | 4.47      | 4.62 | 4.62    | 11.85   | -8.14  | -3.46  | 8.39   | 3.23   | 2.23   |

Source: Morningstar Direct

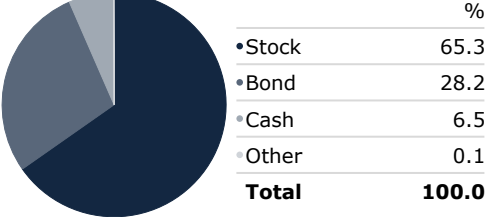
Carrick Global Balanced Passive Solution (USD)

Time Period: 2016/07/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



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 Passive Solution | 6.51      | 5.54 | 5.54    | 12.81   | -7.82  | -1.51  | 9.40   | 5.32   | 5.05   |
| (ASISA) Global MA High Equity            | 4.47      | 4.62 | 4.62    | 11.85   | -8.14  | -3.46  | 8.39   | 3.23   | 2.23   |

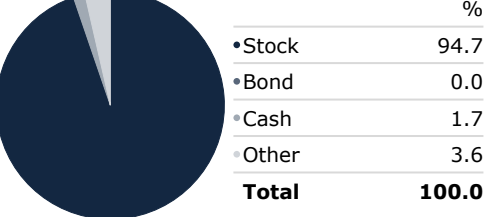
Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



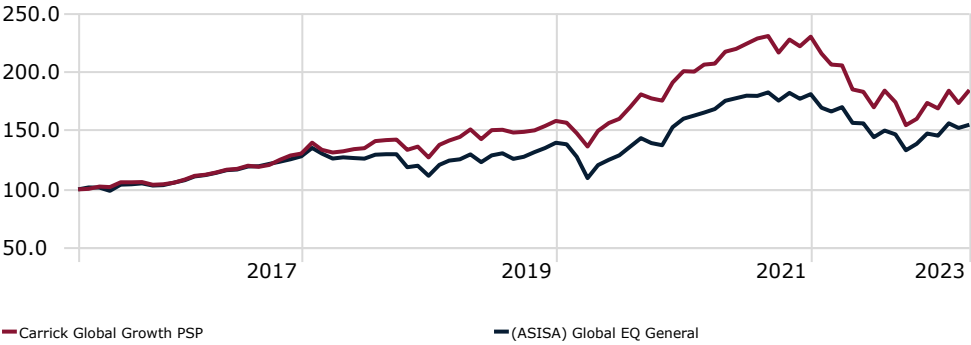
Returns (USD)

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 | 6.44      | 7.17 | 7.17    | 17.39   | -10.86 | -6.92  | 7.21   | 3.42   | 3.84   |
| (ASISA) Global EQ General      | 6.92      | 6.38 | 6.38    | 16.33   | -8.82  | -4.06  | 12.28  | 5.41   | 4.20   |

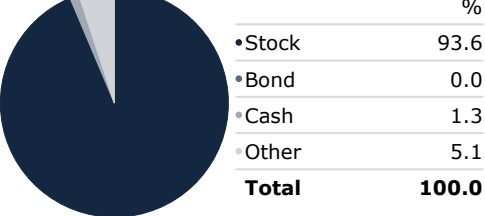
Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



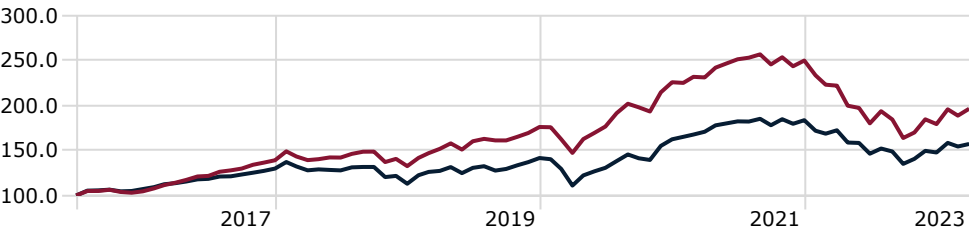
Returns (USD)

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 | 9.16      | 9.26 | 9.26    | 19.33   | -10.22 | -5.61  | 10.60  | 6.28   | 7.04   |
| (ASISA) Global EQ General | 6.47      | 6.38 | 6.38    | 16.33   | -8.82  | -4.06  | 12.28  | 5.41   | 4.20   |

## Carrick Global Growth Opportunities Solution (USD)

Time Period: 2016/07/01 to 2023/03/31

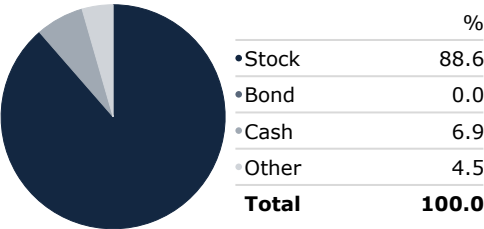


Carrick Global Growth Opportunities Solution

(ASISA) Global EQ General

## Asset Allocation

Portfolio Date: 2023/03/31



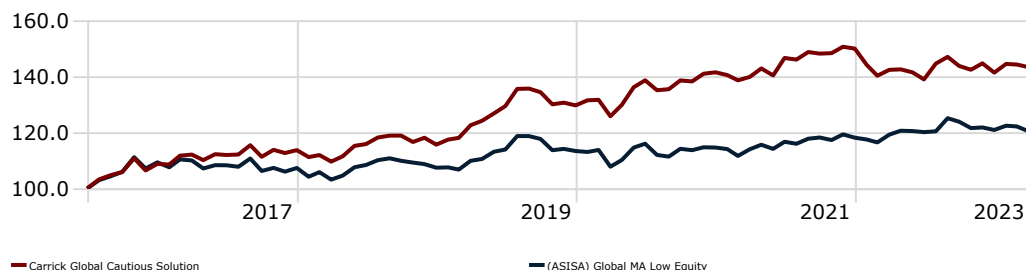
## Returns (USD)

Data Point: Return    Calculation Benchmark: None

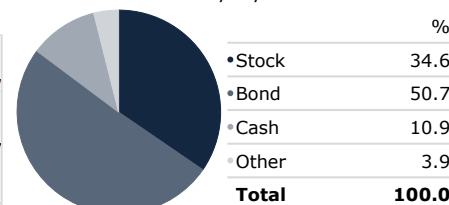
|                                              | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Growth Opportunities Solution | 10.49     | 9.50 | 9.50    | 19.81   | -11.56 | -7.83  | 10.05  | 6.63   | 7.10   |
| (ASISA) Global EQ General                    | 6.92      | 6.38 | 6.38    | 16.33   | -8.82  | -4.06  | 12.28  | 5.41   | 4.20   |

**Carrick Global Cautious Solution (GBP)**

Time Period: 2016/07/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

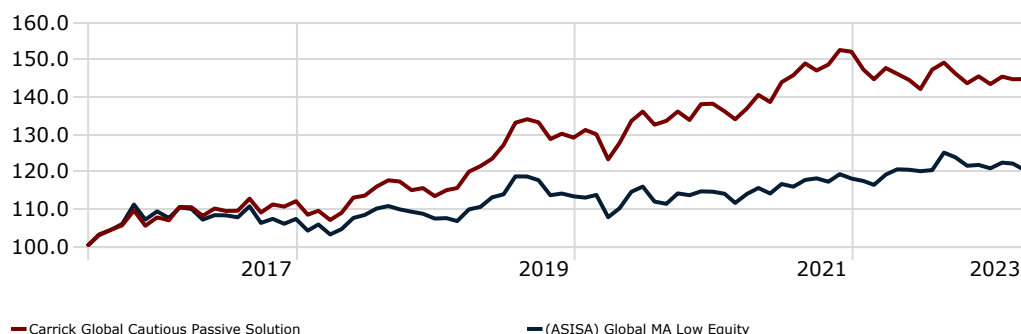
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

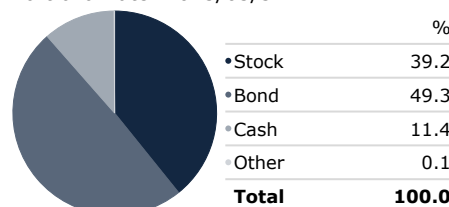
|                                  | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Cautious Solution | 5.48      | 1.38  | 1.38    | -0.30   | 0.67   | 1.24   | 4.45   | 3.98   | 5.51   |
| (ASISA) Global MA Low Equity     | 2.79      | -0.39 | -0.39   | -2.76   | 1.02   | 2.77   | 3.77   | 2.32   | 3.14   |

**Carrick Global Cautious Passive Solution (GBP)**

Time Period: 2016/07/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

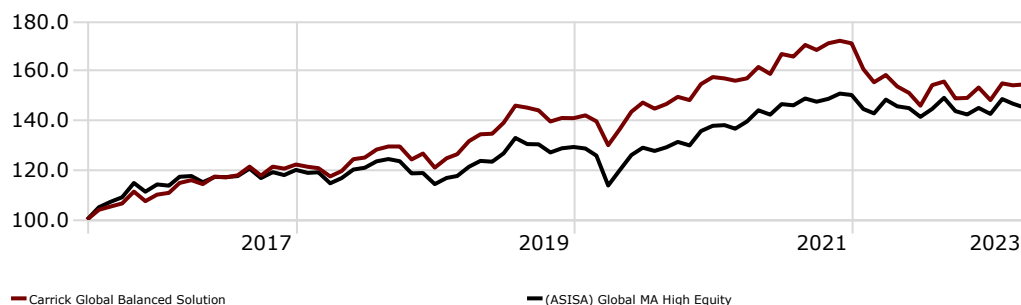
**Returns (GBP)**

Data Point: Return Calculation Benchmark: (ASISA) Global MA Low Equity

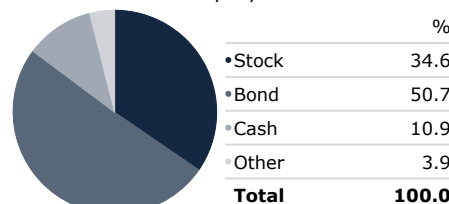
|                                          | Inception | YTD   | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|------------------------------------------|-----------|-------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Cautious Passive Solution | 5.64      | 0.95  | 0.95    | -1.00   | -2.00  | 2.83   | 5.51   | 4.81   | 6.23   |
| (ASISA) Global MA Low Equity             | 2.79      | -0.39 | -0.39   | -2.76   | 1.02   | 2.77   | 3.77   | 2.32   | 3.14   |

**Carrick Global Balanced Solution (GBP)**

Time Period: 2016/07/01 to 2023/03/31

**Asset Allocation**

Portfolio Date: 2023/03/31

**Returns (GBP)**

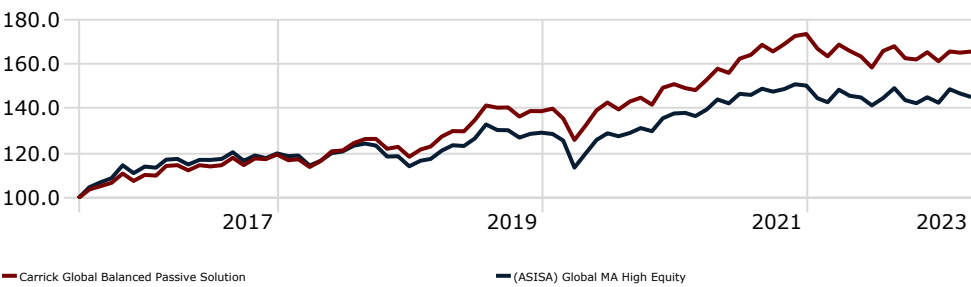
Data Point: Return Calculation Benchmark: None

|                                  | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|----------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Balanced Solution | 6.67      | 4.28 | 4.28    | 3.80    | -2.39  | -0.78  | 5.94   | 4.09   | 5.66   |
| (ASISA) Global MA High Equity    | 5.69      | 1.78 | 1.78    | 0.98    | -2.18  | 1.98   | 8.49   | 4.60   | 4.84   |

Source: Morningstar Direct

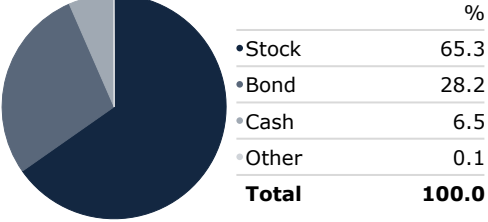
Carrick Global Balanced Passive Solution (GBP)

Time Period: 2016/07/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



Returns (GBP)

Data Point: Return Calculation Benchmark: (ASISA) Global MA High Equity

|                                          | Inception | YTD  | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
|------------------------------------------|-----------|------|---------|---------|--------|--------|--------|--------|--------|
| Carrick Global Balanced Passive Solution | 7.75      | 2.68 | 2.68    | 1.85    | -1.83  | 4.04   | 9.50   | 6.71   | 7.74   |
| (ASISA) Global MA High Equity            | 5.69      | 1.78 | 1.78    | 0.98    | -2.18  | 1.98   | 8.49   | 4.60   | 4.84   |

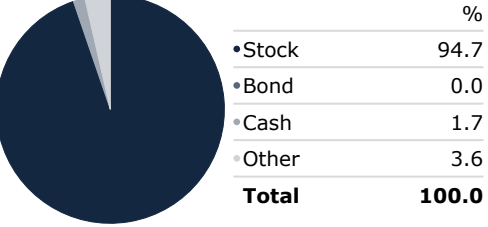
Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



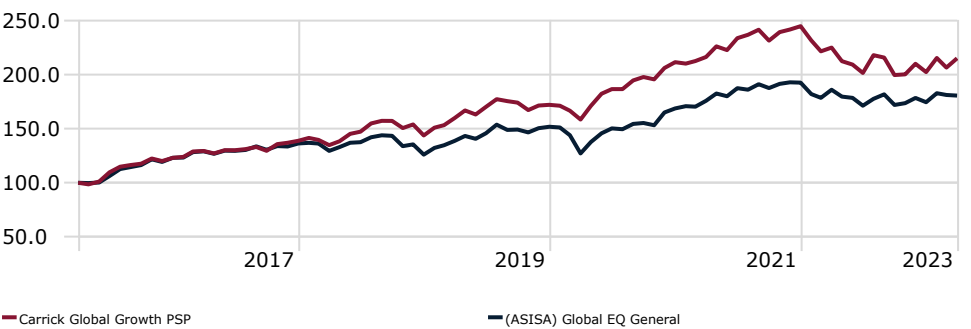
Returns (GBP)

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 | 7.68      | 4.26 | 4.26    | 5.98    | -5.07  | -1.67  | 7.31   | 4.78   | 6.50   |
| (ASISA) Global EQ General      | 8.16      | 3.49 | 3.49    | 5.02    | -2.91  | 1.35   | 12.39  | 6.80   | 6.86   |

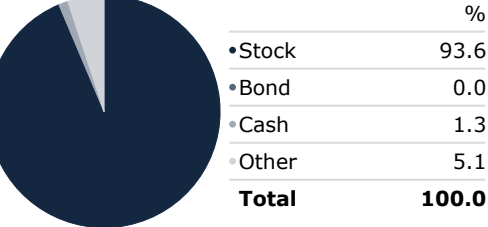
Carrick Global Growth PSP (GBP)

Time Period: 2016/04/01 to 2023/03/31



Asset Allocation

Portfolio Date: 2023/03/31



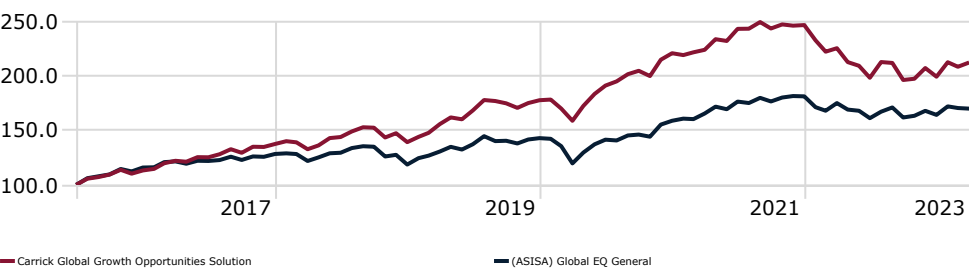
Returns (GBP)

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 | 11.53     | 6.29 | 6.29    | 7.73    | -4.40  | -0.28  | 10.70  | 7.68   | 9.77   |
| (ASISA) Global EQ General | 8.79      | 3.49 | 3.49    | 5.02    | -2.91  | 1.35   | 12.39  | 6.80   | 6.86   |

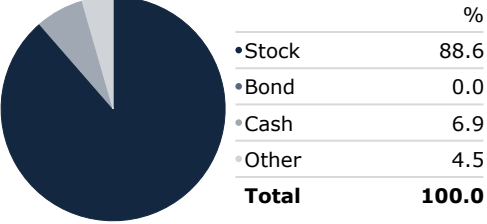
## Carrick Global Growth Opportunities Solution (GBP)

Time Period: 2016/07/01 to 2023/03/31



## Asset Allocation

Portfolio Date: 2023/03/31



## 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 | 11.78     | 6.53 | 6.53    | 8.17    | -5.82  | -2.64  | 10.16  | 8.04   | 9.84   |
| (ASISA) Global EQ General                    | 8.16      | 3.49 | 3.49    | 5.02    | -2.91  | 1.35   | 12.39  | 6.80   | 6.86   |



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