



Carrick.

Solutions and PSP Returns

30 November 2020

Powered by

STRATEGIQ CAPITAL

Source: Morningstar Direct

RETURNS SNAPSHOT



ZAR Annualised Returns

Data Point: Return

	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year
Carrick Income Solution	2.03	4.02	5.13	6.01	7.56	-	-
Carrick Cautious Solution	0.74	6.99	4.02	5.69	8.32	5.73	6.97
Carrick Balanced Solution	1.09	9.99	7.66	10.59	12.21	6.75	8.60
Carrick Regulation 28 Compliant PSP	0.38	5.90	6.53	8.16	8.83	4.93	7.81
Carrick Domestic Growth PSP	1.80	11.56	2.79	6.11	5.71	0.85	4.33

USD Annualised Returns

Data Point: Return

	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year
Carrick Global Cautious Solution	3.77	11.81	9.56	11.35	11.74	7.26	9.07
Carrick Global Balanced Solution	5.10	16.32	10.54	13.13	13.01	8.14	11.36
Carrick Global Growth Solution	4.94	18.01	11.54	14.32	14.22	9.18	13.06
Carrick Global Growth PSP	5.59	22.05	20.68	24.01	18.32	14.03	16.33

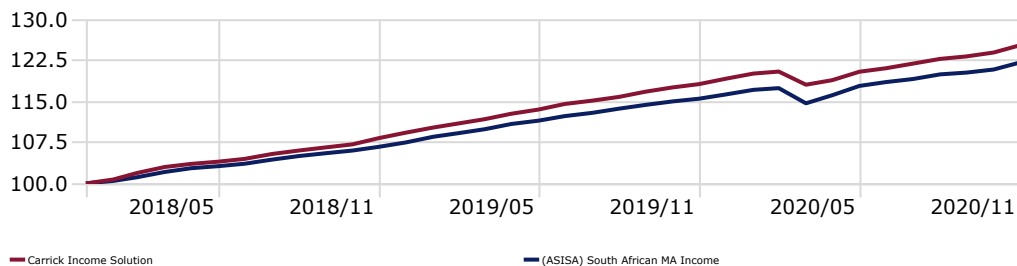
GBP Annualised Returns

Data Point: Return

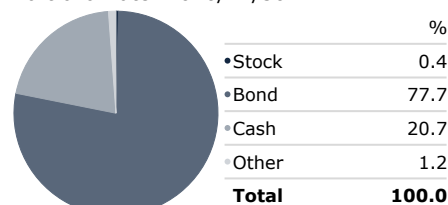
	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year
Carrick Global Balanced Solution (GBP)	4.91	9.53	7.17	7.77	9.88	7.26	8.52
Carrick Global Growth Solution (GBP)	4.62	11.23	8.81	9.53	11.40	8.98	10.98

Carrick Income Solution

Time Period: 2018/01/01 to 2020/11/30

**Asset Allocation**

Portfolio Date: 2020/11/30

**Returns**

Data Point: Return Calculation Benchmark: None

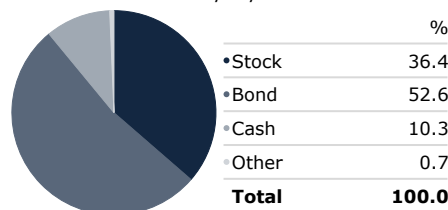
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Years
Carrick Income Solution	8.04	5.13	2.03	4.02	6.01	7.56
(ASISA) South African MA Income	7.10	5.02	1.81	3.64	5.73	6.99

Carrick Cautious Solution

Time Period: 2016/07/01 to 2020/11/30

**Asset Allocation**

Portfolio Date: 2020/11/30

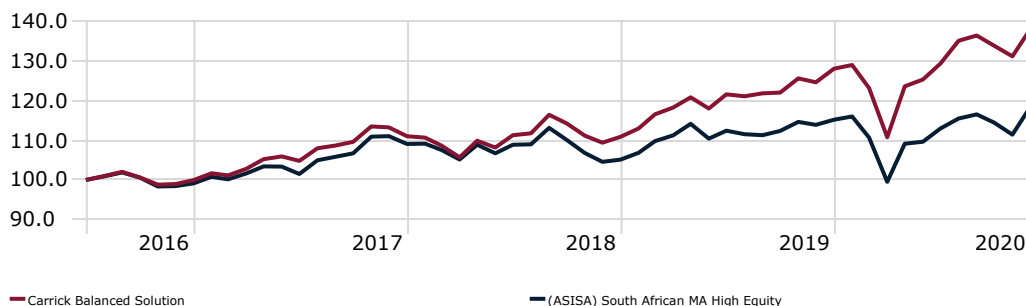
**Returns**

Data Point: Return Calculation Benchmark: None

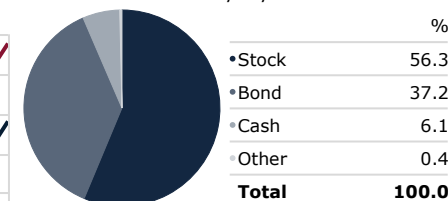
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Cautious Solution	6.56	4.02	0.74	6.99	5.69	8.32	5.73	6.97
(ASISA) South African MA Low Equity	5.05	3.64	1.07	4.57	4.27	6.33	4.25	5.57

Carrick Balanced Solution

Time Period: 2016/07/01 to 2020/11/30

**Asset Allocation**

Portfolio Date: 2020/11/30

**Returns**

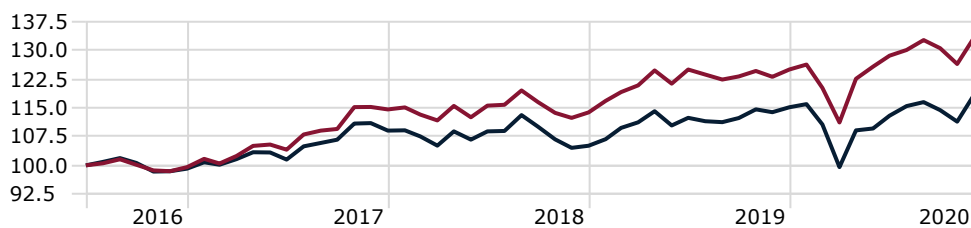
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Balanced Solution	7.50	7.66	1.09	9.99	10.59	12.21	6.75	8.60
(ASISA) South African MA High Equity	3.85	2.67	1.50	7.85	3.83	6.32	2.12	4.67

Source: Morningstar Direct

Carrick Regulation 28 Compliant PSP

Time Period: 2016/07/01 to 2020/11/30

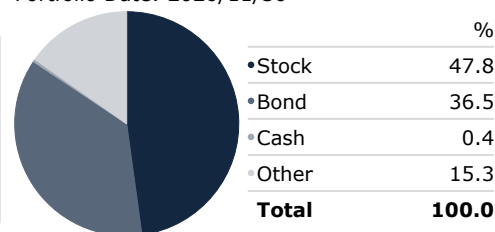


— Carrick Regulation 28 Compliant PSP

— (ASISA) South African MA High Equity

Asset Allocation

Portfolio Date: 2020/11/30



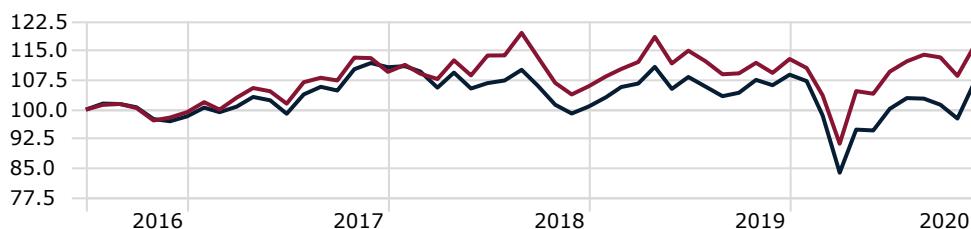
Returns

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Regulation 28 Compliant PSP	6.68	6.53	0.38	5.90	8.16	8.83	4.93	7.81
(ASISA) South African MA High Equity	3.85	2.67	1.50	7.85	3.83	6.32	2.12	4.67

Carrick Domestic Growth PSP

Time Period: 2016/07/01 to 2020/11/30

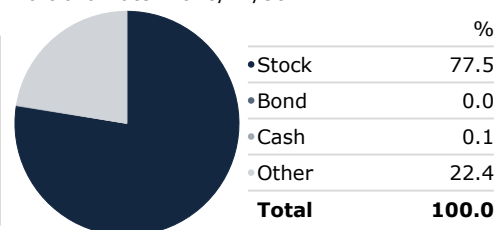


— Carrick Domestic Growth PSP

— (ASISA) South African EQ General

Asset Allocation

Portfolio Date: 2020/11/30



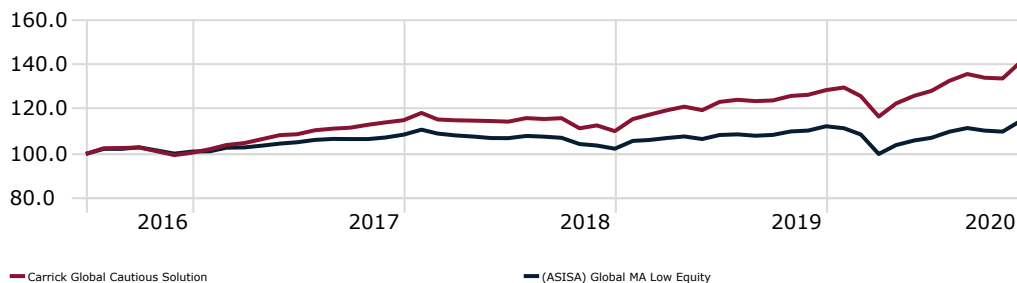
Returns

Data Point: Return Calculation Benchmark: None

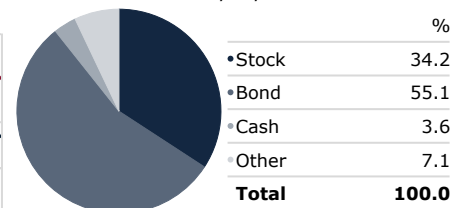
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Domestic Growth PSP	3.43	2.79	1.80	11.56	6.11	5.71	0.85	4.33
(ASISA) South African EQ General	1.48	-2.03	3.80	12.72	0.45	3.82	-1.57	2.41

Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2020/11/30

**Asset Allocation**

Portfolio Date: 2020/11/30

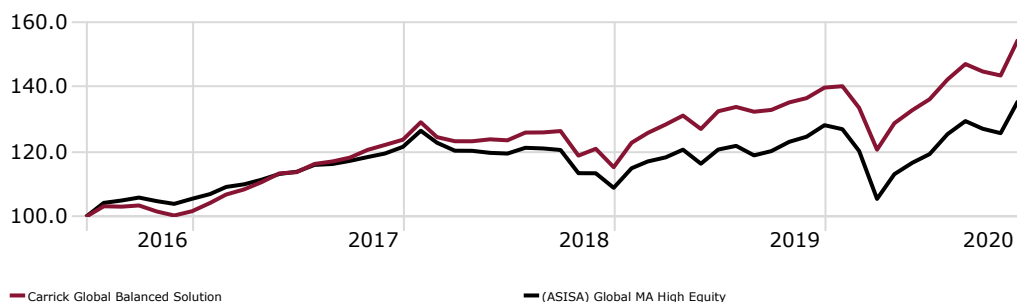
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

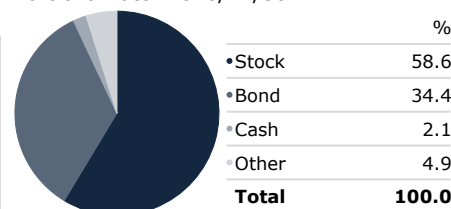
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Cautious Solution	8.05	9.56	3.77	11.81	11.35	11.74	7.26	9.07
(ASISA) Global MA Low Equity	3.12	1.96	2.70	8.09	3.73	5.07	2.19	3.42

Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2020/11/30

**Asset Allocation**

Portfolio Date: 2020/11/30

**Returns (USD)**

Data Point: Return Calculation Benchmark: None

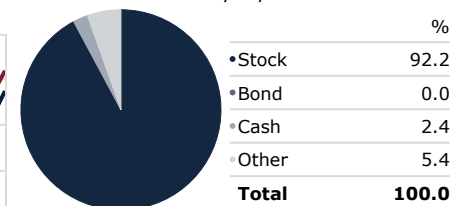
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Balanced Solution	10.33	10.54	5.10	16.32	13.13	13.01	8.14	11.36
(ASISA) Global MA High Equity	7.13	5.78	4.76	16.27	8.77	9.34	4.31	6.85

Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2020/11/30

**Asset Allocation**

Portfolio Date: 2020/11/30

**Returns (USD)**

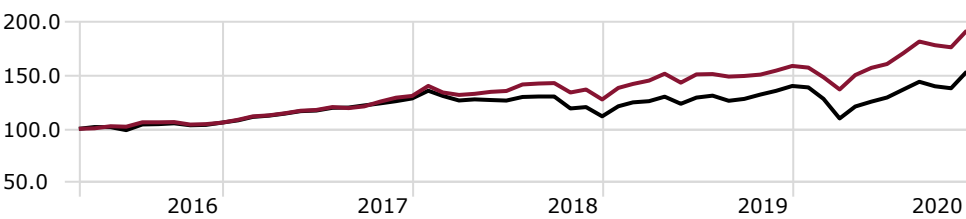
Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Growth Solution	11.83	11.54	4.94	18.01	14.32	14.22	9.18	13.06
(ASISA) Global EQ General	10.42	9.52	6.52	22.21	13.13	12.85	6.79	10.24

Source: Morningstar Direct

Carrick Global Growth PSP (USD)

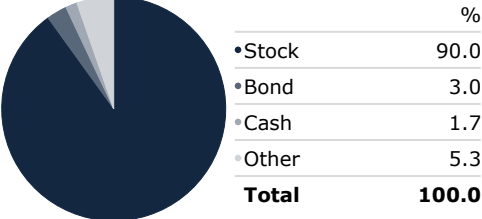
Time Period: 2016/04/01 to 2020/11/30



— Carrick Global Growth PSP — (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2020/11/30



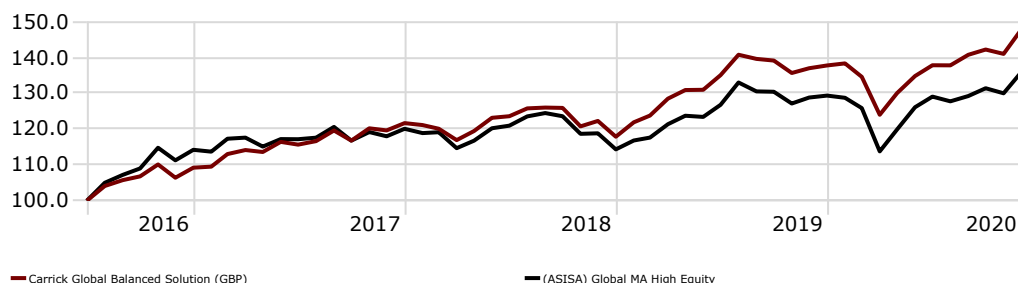
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Growth PSP	14.88	20.68	5.59	22.05	24.01	18.32	14.03	16.33
(ASISA) Global EQ General	9.54	9.52	6.52	22.21	13.13	12.85	6.79	10.24

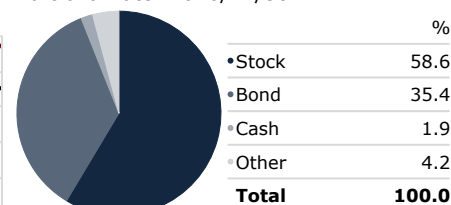
Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2020/11/30



Asset Allocation

Portfolio Date: 2020/11/30



Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Balanced Solution (GBP)	9.21	7.17	4.91	9.53	7.77	9.88	7.26	8.52
(ASISA) Global MA High Equity	7.16	4.97	5.07	7.67	5.40	6.89	4.79	5.10

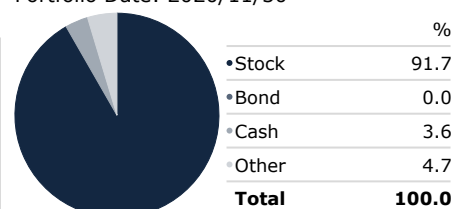
Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2020/11/30



Asset Allocation

Portfolio Date: 2020/11/30



Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year
Carrick Global Growth Solution (GBP)	11.61	8.81	4.62	11.23	9.53	11.40	8.98	10.98
(ASISA) Global EQ General	10.45	8.67	6.84	13.17	9.62	10.32	7.28	8.42

DISCLAIMER: StrategiQ Capital (Proprietary) Limited (Reg No 2015/400329/07) ("StrategiQ") 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 46624, 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. StrategiQ 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.