



Carrick.

Solutions and PSP Returns

30 June 2021

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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	3.37	2.63	3.37	8.08	6.88	7.79	-	-
Carrick Cautious Solution	6.50	3.10	6.50	13.80	8.44	8.44	7.62	7.50
Carrick Balanced Solution	8.59	2.67	8.59	18.74	12.38	11.31	10.00	8.94
Carrick Regulation 28 Compliant PSP	7.80	2.33	7.80	15.27	9.00	8.71	9.28	8.22
Carrick Domestic Growth PSP	12.40	0.15	12.40	23.60	8.60	6.04	7.53	6.30

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	4.73	4.97	4.73	18.25	10.87	9.81	8.63	8.66
Carrick Global Balanced Solution	7.03	6.39	7.03	26.72	14.10	11.77	10.97	11.52
Carrick Global Growth Solution	10.56	8.22	10.56	34.21	17.53	14.13	13.05	13.74
Carrick Global Growth PSP	11.65	8.17	11.65	40.01	22.03	18.38	17.53	17.07
Carrick Global Growth Opportunities Solution (USD)	11.29	8.72	11.29	42.28	25.19	20.90	19.84	20.21

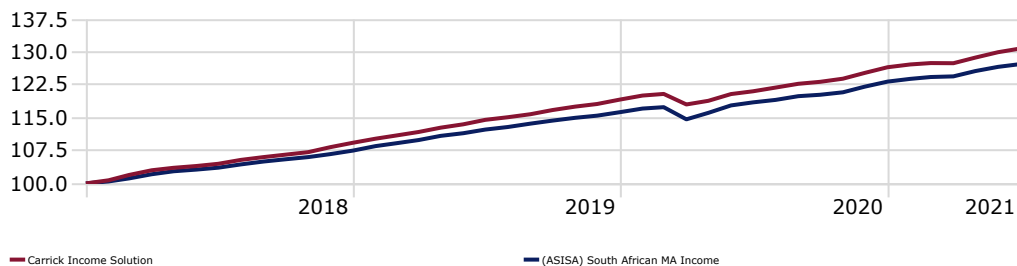
GBP Annualised Returns

Data Point: Return

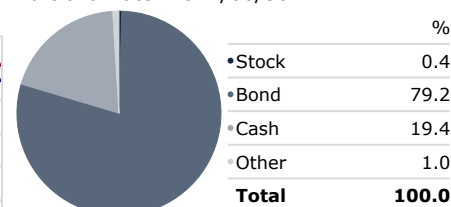
	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution (GBP)	3.63	4.84	3.63	5.76	6.42	8.16	6.97	7.95
Carrick Global Balanced Solution (GBP)	6.22	5.90	6.22	16.29	8.92	9.04	8.49	9.89
Carrick Global Growth Solution (GBP)	10.20	7.65	10.20	23.60	13.16	11.91	11.41	13.01

Carrick Income Solution

Time Period: 2018/01/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

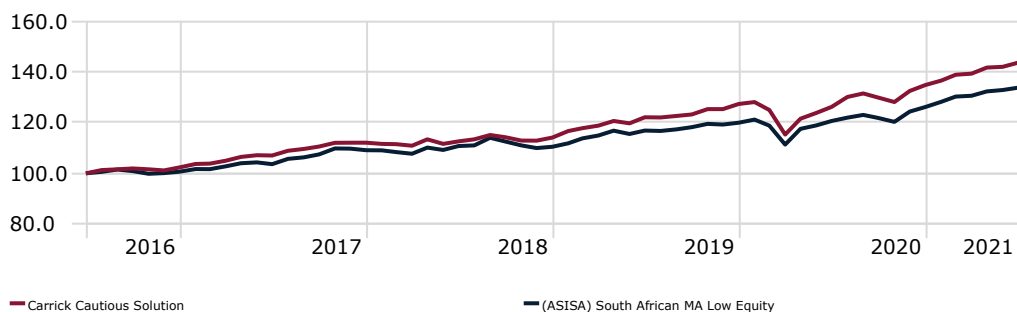
**Returns**

Data Point: Return Calculation Benchmark: None

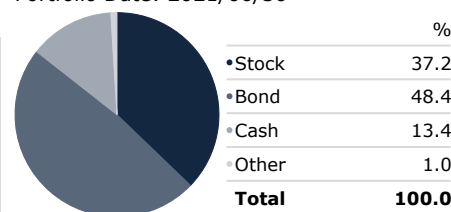
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Income Solution	7.99	3.37	2.63	3.37	8.08	6.88	7.79
(ASISA) South African MA Income	7.14	3.24	2.25	3.24	7.38	6.45	7.10

Carrick Cautious Solution

Time Period: 2016/07/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

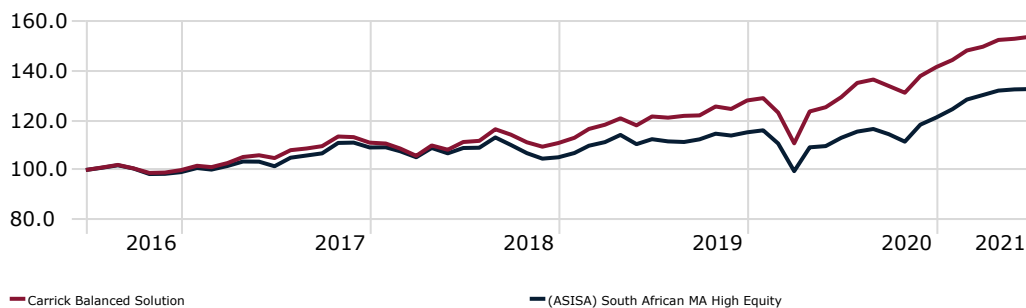
**Returns**

Data Point: Return Calculation Benchmark: None

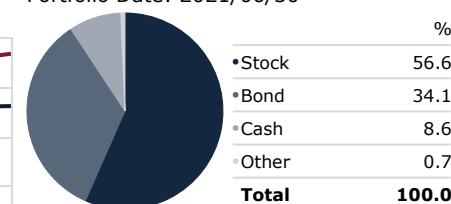
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Cautious Solution	7.50	6.50	3.10	6.50	13.80	8.44	8.44	7.62	7.50
(ASISA) South African MA Low Equity	5.98	6.01	2.43	6.01	10.87	6.98	6.48	6.59	5.98

Carrick Balanced Solution

Time Period: 2016/07/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

**Returns**

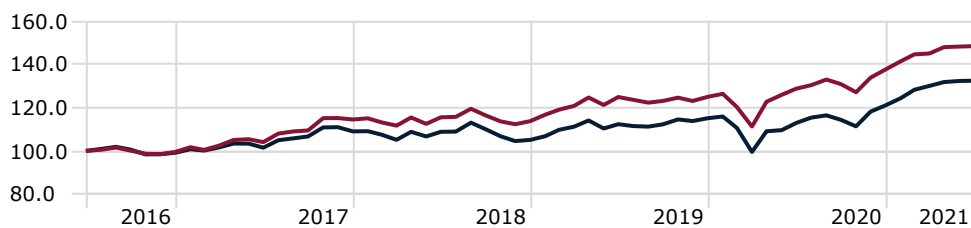
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Balanced Solution	8.94	8.59	2.67	8.59	18.74	12.38	11.31	10.00	8.94
(ASISA) South African MA High Equity	5.78	9.39	1.84	9.39	17.32	8.57	6.76	6.88	5.78

Source: Morningstar Direct

Carrick Regulation 28 Compliant PSP

Time Period: 2016/07/01 to 2021/06/30

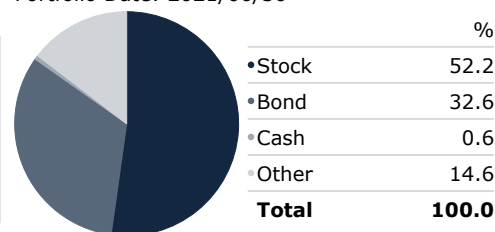


— Carrick Regulation 28 Compliant PSP

— (ASISA) South African MA High Equity

Asset Allocation

Portfolio Date: 2021/06/30



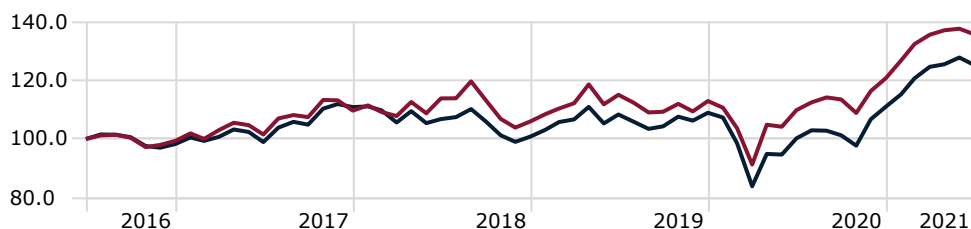
Returns

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Regulation 28 Compliant PSP	8.22	7.80	2.33	7.80	15.27	9.00	8.71	9.28	8.22
(ASISA) South African MA High Equity	5.78	9.39	1.84	9.39	17.32	8.57	6.76	6.88	5.78

Carrick Domestic Growth PSP

Time Period: 2016/07/01 to 2021/06/30

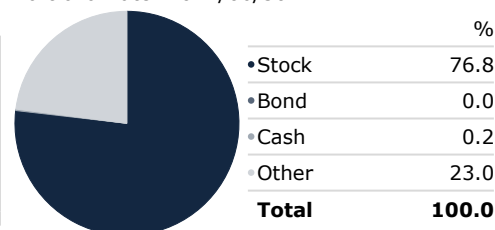


— Carrick Domestic Growth PSP

— (ASISA) South African EQ General

Asset Allocation

Portfolio Date: 2021/06/30



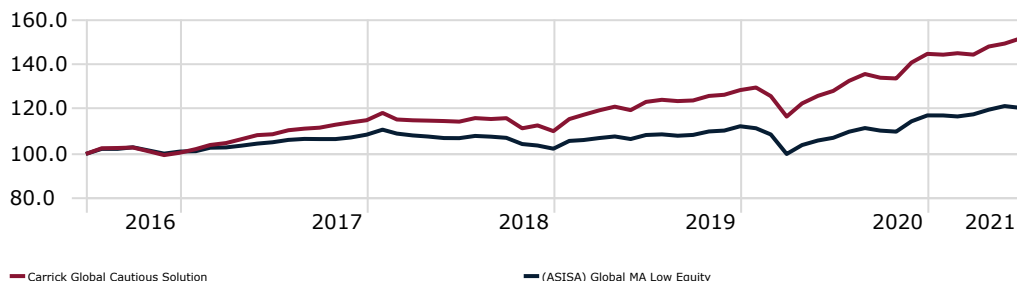
Returns

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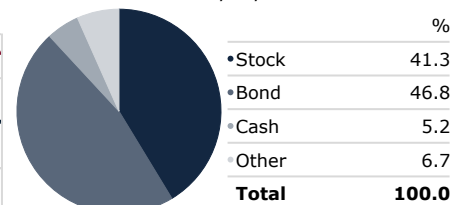
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Domestic Growth PSP	6.30	12.40	0.15	12.40	23.60	8.60	6.04	7.53	6.30
(ASISA) South African EQ General	4.61	12.82	0.53	12.82	25.01	7.51	5.46	6.07	4.61

Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

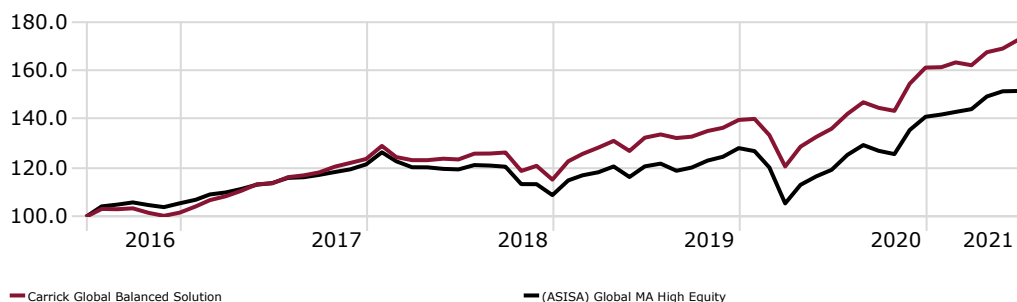
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

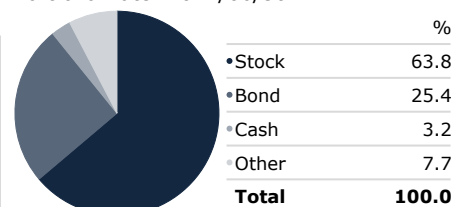
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution	8.66	4.73	4.97	4.73	18.25	10.87	9.81	8.63	8.66
(ASISA) Global MA Low Equity	3.81	2.88	2.46	2.88	12.48	5.44	4.05	3.47	3.81

Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

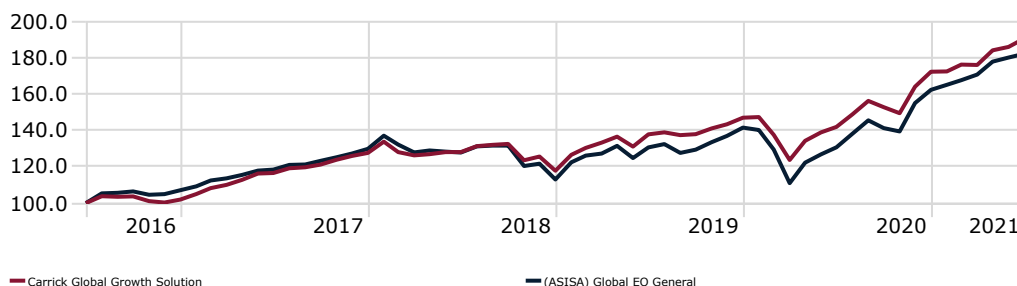
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

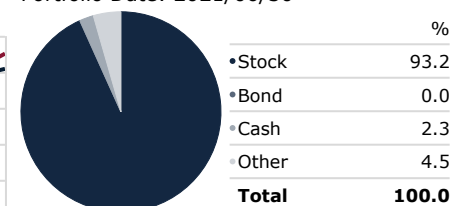
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Balanced Solution	11.52	7.03	6.39	7.03	26.72	14.10	11.77	10.97	11.52
(ASISA) Global MA High Equity	8.67	7.48	5.15	7.48	27.08	12.05	8.26	7.41	8.67

Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

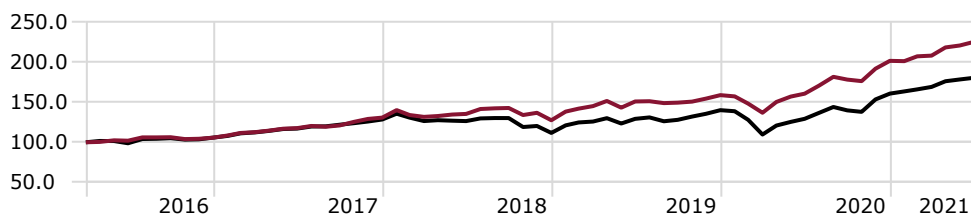
**Returns (USD)**

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	13.74	10.56	8.22	10.56	34.21	17.53	14.13	13.05	13.74
(ASISA) Global EQ General	12.73	12.19	6.68	12.19	39.34	18.04	12.51	11.35	12.73

Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2021/06/30

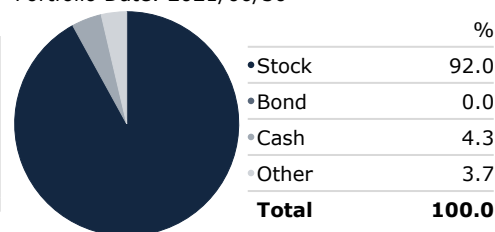


— Carrick Global Growth PSP

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2021/06/30



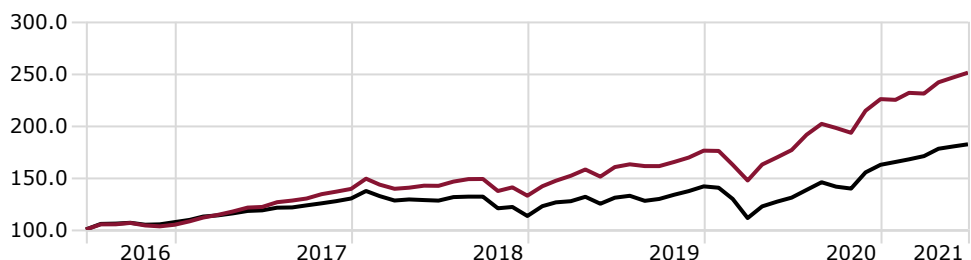
Returns (USD)

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 PSP	16.62	11.65	8.17	11.65	40.01	22.03	18.38	17.53	17.07
(ASISA) Global EQ General	11.82	12.19	6.68	12.19	39.34	18.04	12.51	11.35	12.73

Carrick Global Growth Opportunities Solution (USD)

Time Period: 2016/07/01 to 2021/06/30

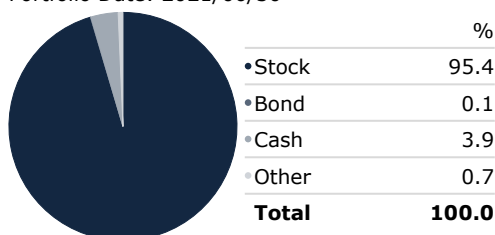


— Carrick Global Growth Opportunities Solution (USD)

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2021/06/30



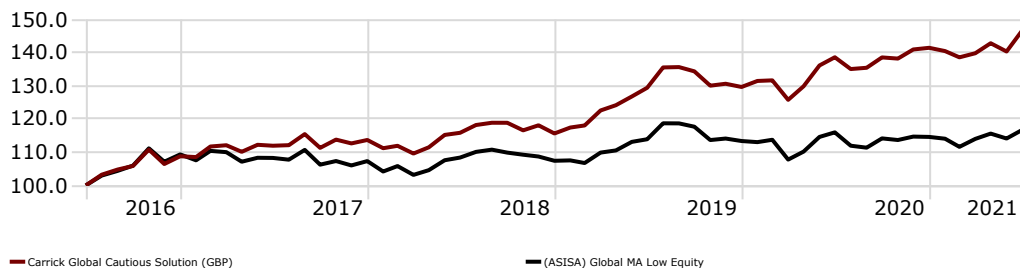
Returns (USD)

Data Point: Return Calculation Benchmark: None

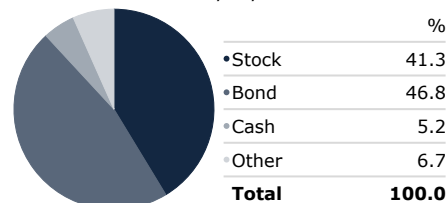
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth Opportunities Solution (USD)	20.21	11.29	8.72	11.29	42.28	25.19	20.90	19.84	20.21
(ASISA) Global EQ General	12.73	12.19	6.68	12.19	39.34	18.04	12.51	11.35	12.73

Carrick Global Cautious Solution (GBP)

Time Period: 2016/07/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

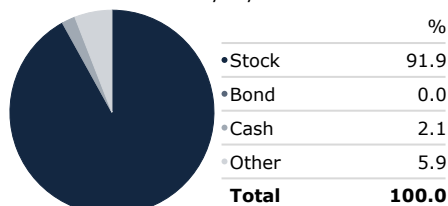
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution (GBP)	7.95	3.63	4.84	3.63	5.76	6.42	8.16	6.97	7.95
(ASISA) Global MA Low Equity	3.13	1.80	2.33	1.80	0.59	1.20	2.49	1.89	3.13

Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

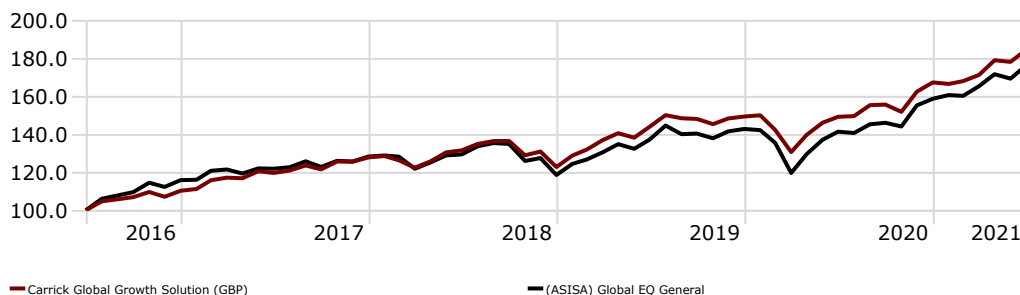
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

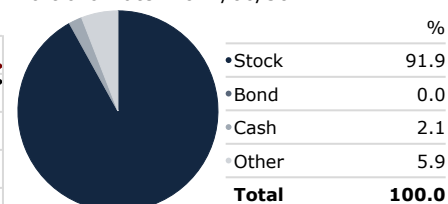
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Balanced Solution (GBP)	9.89	6.22	5.90	6.22	16.29	8.92	9.04	8.49	9.89
(ASISA) Global MA High Equity	7.96	6.35	5.02	6.35	13.65	7.55	6.63	5.77	7.96

Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2021/06/30

**Asset Allocation**

Portfolio Date: 2021/06/30

**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 (GBP)	13.01	10.20	7.65	10.20	23.60	13.16	11.91	11.41	13.01
(ASISA) Global EQ General	11.99	11.01	6.54	11.01	24.62	13.30	10.83	9.65	11.99

Source: Morningstar Direct



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