



Carrick.

Solutions and PSP Returns

31 July 2021

Powered by

STRATEGIQ CAPITAL

Source: MorningstarDirect

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	3.96	2.18	3.44	7.94	6.90	7.68	-	-
Carrick Cautious Solution	8.82	3.55	7.43	12.77	9.64	8.96	7.73	7.69
Carrick Balanced Solution	11.49	3.53	9.31	16.76	14.10	12.14	9.91	9.30
Carrick Regulation 28 Compliant PSP	10.51	2.60	7.58	16.69	10.94	9.54	8.94	8.64
Carrick Domestic Growth PSP	18.38	4.15	12.80	27.12	12.77	7.88	7.51	7.15

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	4.97	2.64	5.23	14.51	10.58	9.40	8.25	8.17
Carrick Global Balanced Solution	7.06	3.04	6.95	21.35	13.56	11.07	10.37	10.81
Carrick Global Growth Solution	10.68	3.60	10.57	28.14	17.13	13.22	12.46	12.93
Carrick Global Growth PSP	13.87	5.18	14.08	34.43	23.11	17.43	17.44	16.61
Carrick Global Growth Opportunities Solution (USD)	12.07	4.56	12.43	32.19	24.60	20.04	18.95	19.23

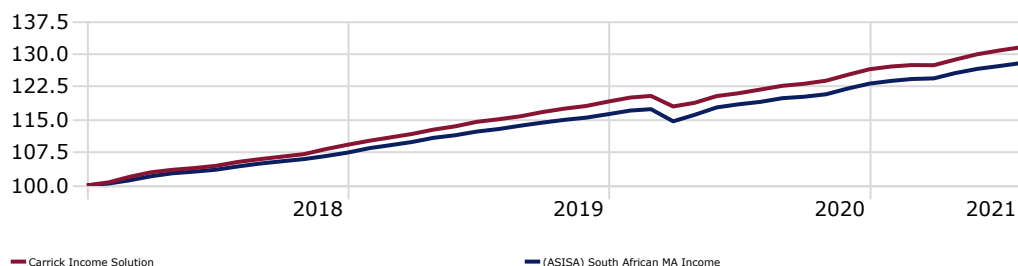
GBP Annualised Returns

Data Point: Return

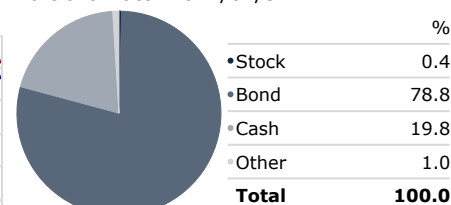
	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution (GBP)	3.20	2.21	3.93	8.10	3.78	7.29	6.82	7.18
Carrick Global Balanced Solution (GBP)	6.25	2.62	6.62	16.35	6.72	8.42	8.27	9.01
Carrick Global Growth Solution (GBP)	10.23	3.05	10.77	23.33	10.85	10.98	11.12	11.99

Carrick Income Solution

Time Period: 2018/01/01 to 2021/07/31

**Asset Allocation**

Portfolio Date: 2021/07/31

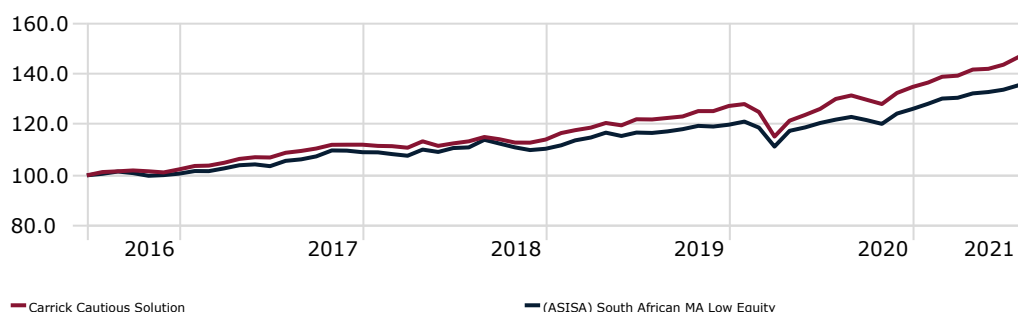
**Returns**

Data Point: Return Calculation Benchmark: None

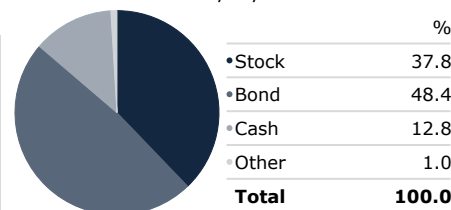
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Income Solution	7.97	3.96	2.18	3.44	7.94	6.90	7.68
(ASISA) South African MA Income	7.13	3.81	1.82	3.28	7.46	6.46	7.04

Carrick Cautious Solution

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

**Asset Allocation**

Portfolio Date: 2021/07/31

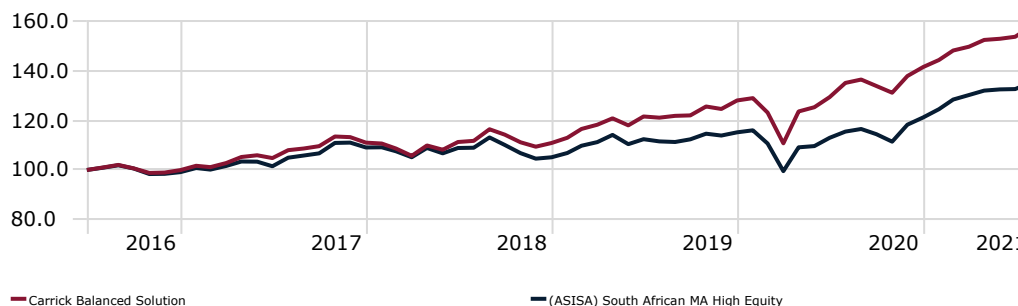
**Returns**

Data Point: Return Calculation Benchmark: None

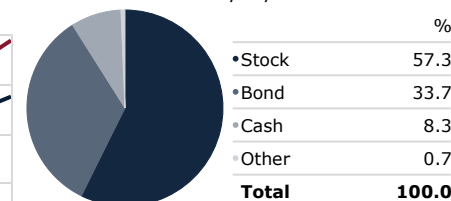
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Cautious Solution	7.83	8.82	3.55	7.43	12.77	9.64	8.96	7.73	7.69
(ASISA) South African MA Low Equity	6.16	7.44	2.47	5.73	11.15	7.76	6.88	6.41	6.14

Carrick Balanced Solution

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

**Asset Allocation**

Portfolio Date: 2021/07/31

**Returns**

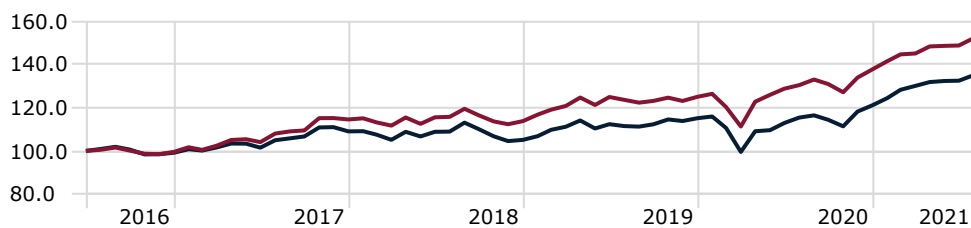
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Balanced Solution	9.35	11.49	3.53	9.31	16.76	14.10	12.14	9.91	9.30
(ASISA) South African MA High Equity	6.08	11.51	2.42	8.55	17.01	10.05	7.42	6.50	6.00

Source: Morningstar Direct

Carrick Regulation 28 Compliant PSP

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

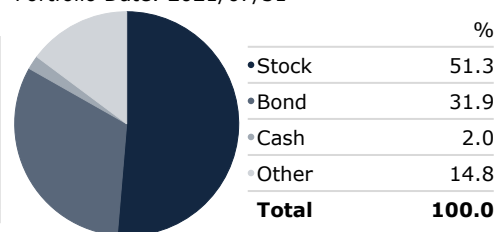


— Carrick Regulation 28 Compliant PSP

— (ASISA) South African MA High Equity

Asset Allocation

Portfolio Date: 2021/07/31



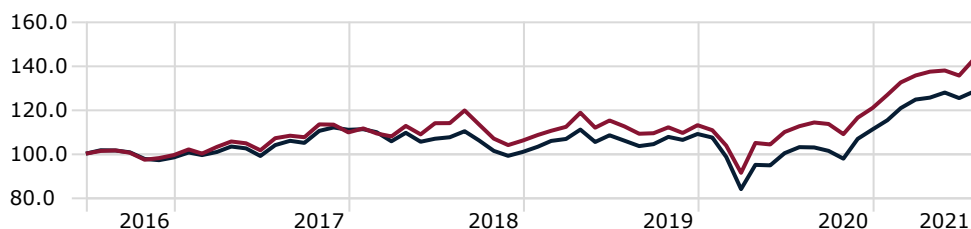
Returns

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	8.60	10.51	2.60	7.58	16.69	10.94	9.54	8.94	8.64
(ASISA) South African MA High Equity	6.08	11.51	2.42	8.55	17.01	10.05	7.42	6.50	6.00

Carrick Domestic Growth PSP

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

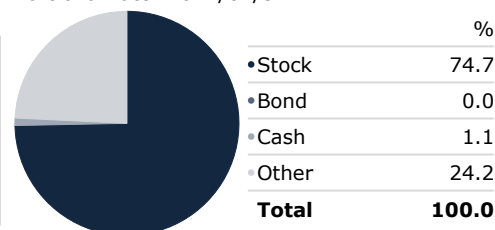


— Carrick Domestic Growth PSP

— (ASISA) South African EQ General

Asset Allocation

Portfolio Date: 2021/07/31



Returns

Data Point: Return Calculation Benchmark: None

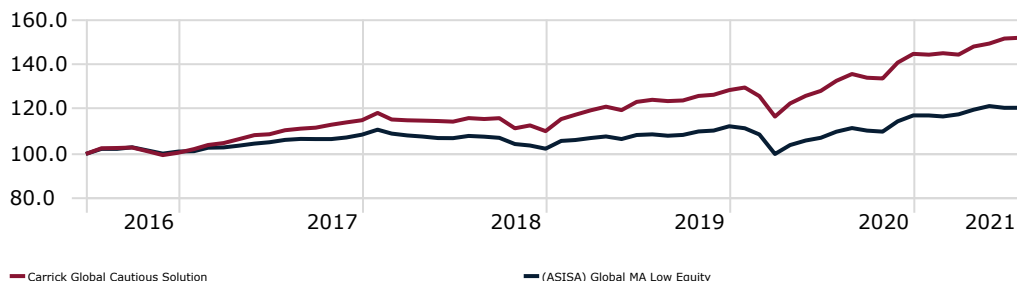
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Domestic Growth PSP	7.28	18.38	4.15	12.80	27.12	12.77	7.88	7.51	7.15
(ASISA) South African EQ General	5.01	15.50	2.21	11.32	24.57	10.03	6.07	5.40	4.78

CARRICK USD PORTFOLIOS



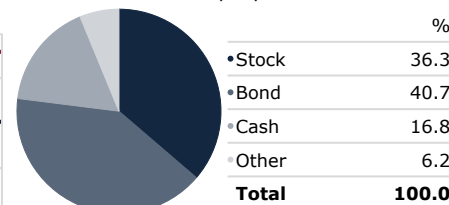
Carrick Global Cautious Solution (USD)

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



Asset Allocation

Portfolio Date: 2021/07/31



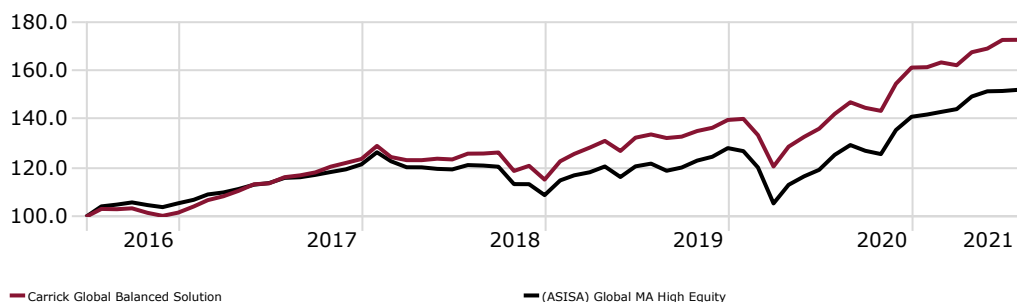
Returns (USD)

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	8.56	4.97	2.64	5.23	14.51	10.58	9.40	8.25	8.17
(ASISA) Global MA Low Equity	3.75	2.90	0.71	2.92	9.72	5.31	3.73	3.21	3.35

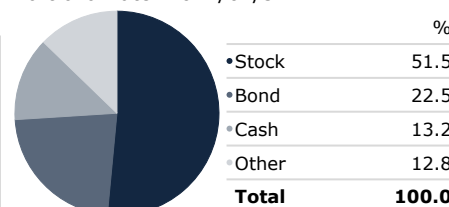
Carrick Global Balanced Solution (USD)

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



Asset Allocation

Portfolio Date: 2021/07/31



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	11.32	7.06	3.04	6.95	21.35	13.56	11.07	10.37	10.81
(ASISA) Global MA High Equity	8.59	7.81	1.82	7.12	21.23	11.70	7.84	7.00	7.83

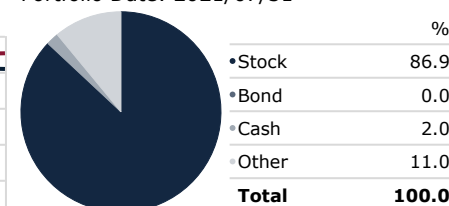
Carrick Global Growth Solution (USD)

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



Asset Allocation

Portfolio Date: 2021/07/31



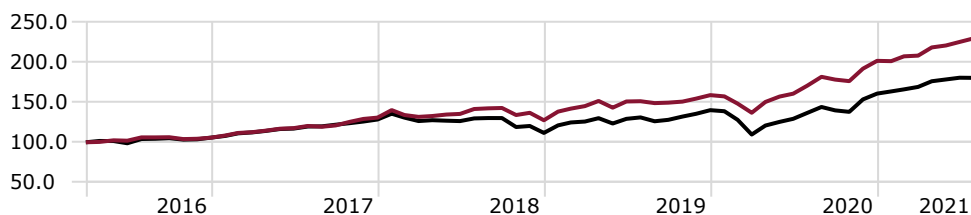
Returns (USD)

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	13.52	10.68	3.60	10.57	28.14	17.13	13.22	12.46	12.93
(ASISA) Global EQ General	12.49	12.15	2.38	10.28	31.79	17.21	11.53	10.74	11.55

Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2021/07/31

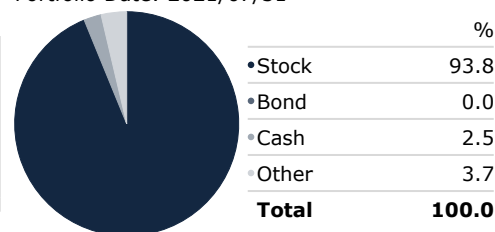


— Carrick Global Growth PSP

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2021/07/31



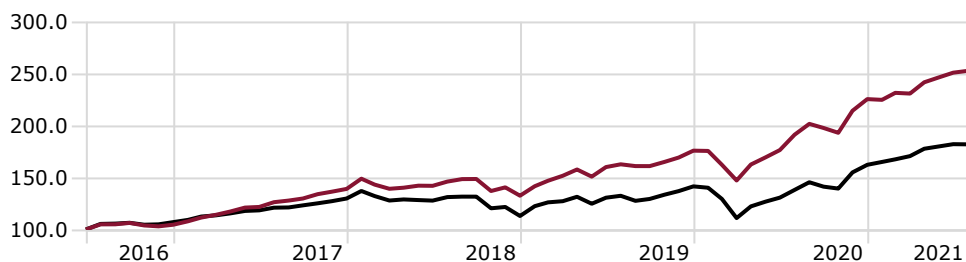
Returns (USD)

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	16.77	13.87	5.18	14.08	34.43	23.11	17.43	17.44	16.61
(ASISA) Global EQ General	11.62	12.15	2.38	10.28	31.79	17.21	11.53	10.74	11.55

Carrick Global Growth Opportunities Solution (USD)

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

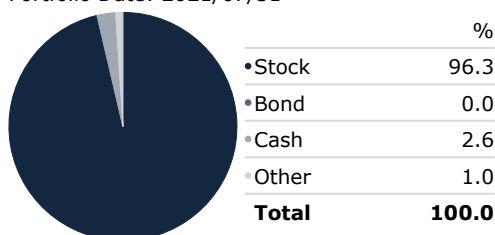


— Carrick Global Growth Opportunities Solution (USD)

— (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2021/07/31



Returns (USD)

Data Point: Return Calculation Benchmark: None

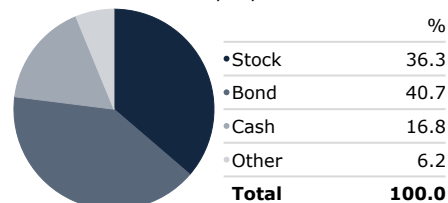
	Since Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Growth Opportunities Solution (USD)	20.00	12.07	4.56	12.43	32.19	24.60	20.04	18.95	19.23
(ASISA) Global EQ General	12.49	12.15	2.38	10.28	31.79	17.21	11.53	10.74	11.55

Carrick Global Cautious Solution (GBP)

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

**Asset Allocation**

Portfolio Date: 2021/07/31

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

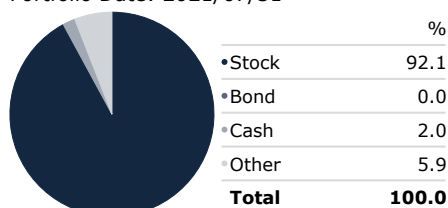
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Cautious Solution (GBP)	7.73	3.20	2.21	3.93	8.10	3.78	7.29	6.82	7.18
(ASISA) Global MA Low Equity	2.95	1.17	0.29	1.65	3.57	-1.17	1.74	1.85	2.41

Carrick Global Balanced Solution (GBP)

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

**Asset Allocation**

Portfolio Date: 2021/07/31

**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

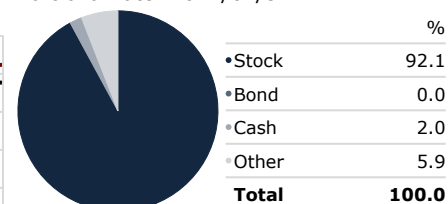
	Inception	1 Year	2 Year	3 Year	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Global Balanced Solution (GBP)	9.77	6.50	2.85	6.87	16.62	6.84	8.50	8.33	9.06
(ASISA) Global MA High Equity	7.71	5.81	1.22	5.61	14.24	4.74	5.70	5.54	6.80

Carrick Global Growth Solution (GBP)

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

**Asset Allocation**

Portfolio Date: 2021/07/31

**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 (GBP)	12.79	10.23	3.05	10.77	23.33	10.85	10.98	11.12	11.99
(ASISA) Global EQ General	11.63	10.26	1.95	8.92	24.41	10.00	9.38	9.28	10.53

Source: Morningstar Direct



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

STRATEGIQ CAPITAL
PERSONALISED INVESTING