



Carrick.

Solutions and PSP Returns

30 June 2023

Powered by

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	7 Year
Carrick Income Solution	3.64	1.08	3.64	8.70	6.16	6.69	6.36	6.95	-
Carrick Cautious Solution	7.53	2.73	7.53	14.12	7.82	9.67	7.97	8.00	7.37
Carrick Balanced Solution	9.10	3.72	9.10	15.86	9.38	12.31	10.71	10.34	8.84
Carrick Growth Solution	8.87	3.80	8.87	18.89	10.63	15.84	11.56	10.21	8.43
Carrick TFSA Growth Solution	13.68	6.85	13.68	25.27	11.89	14.34	13.24	11.81	10.73
Carrick Global Feeder Solution	20.64	10.05	20.64	25.16	6.71	4.82	9.68	9.57	8.01
Carrick Multi-Hedge Fund Solution	3.14	0.79	3.14	8.90	11.48	13.90	-	-	-

USD Annualised Returns

Data Point: Return

	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Solution	6.31	2.13	6.31	6.93	-5.81	1.48	1.99	3.03	4.02
Carrick Global Cautious Passive Solution	5.85	2.08	5.85	5.68	-4.42	2.14	2.51	3.43	3.91
Carrick Global Balanced Solution	10.08	2.80	10.08	10.50	-8.00	2.23	2.26	3.15	5.25
Carrick Global Balanced Passive Solution	10.08	4.37	10.08	10.81	-2.72	5.81	4.97	5.31	6.24
Carrick Global Growth Solution	12.00	4.61	12.00	14.02	-8.81	3.59	3.33	4.08	6.48
Carrick Global Growth PSP	15.11	5.35	15.11	14.46	-6.84	6.71	6.63	7.57	9.67
Carrick Global Growth Opportunities Solution	14.40	4.62	14.40	13.59	-10.00	4.66	5.89	7.11	10.26

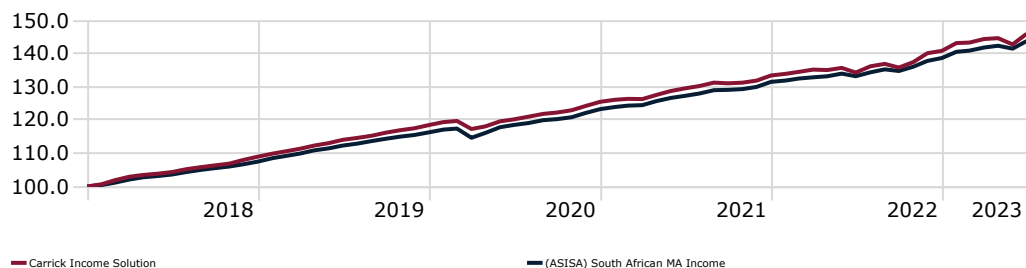
GBP Annualised Returns

Data Point: Return

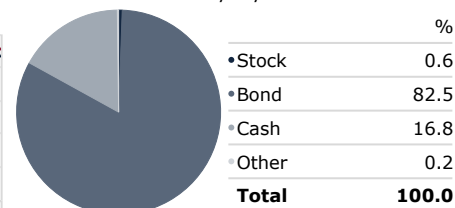
	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Solution	0.59	-0.68	0.59	2.14	-1.81	0.52	2.02	3.81	4.77
Carrick Global Cautious Passive Solution	0.15	-0.72	0.15	0.95	-0.37	1.18	2.54	4.21	4.66
Carrick Global Balanced Solution	4.15	-0.02	4.15	5.55	-4.10	1.26	2.29	3.93	6.01
Carrick Global Balanced Passive Solution	4.15	1.51	4.15	5.84	1.41	4.81	5.00	6.10	7.00
Carrick Global Growth Solution	5.97	1.74	5.97	8.92	-4.94	2.61	3.35	4.87	7.25
Carrick Global Growth PSP	8.91	2.46	8.91	9.33	-2.89	5.70	6.66	8.38	10.46
Carrick Global Growth Opportunities Solution	8.25	1.74	8.25	8.51	-6.18	3.67	5.91	7.92	11.06

Carrick Income Solution (ZAR)

Time Period: 2018/01/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

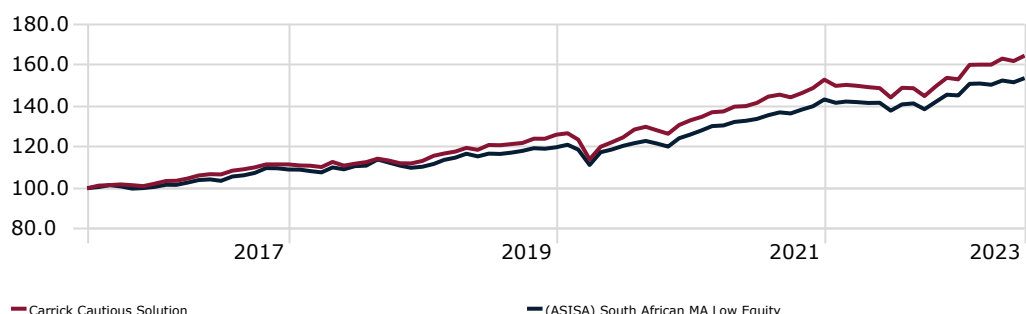
**Returns (ZAR)**

Data Point: Return Calculation Benchmark: (ASISA) South African MA Income

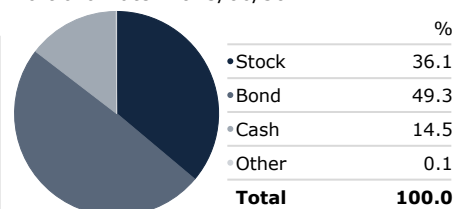
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Carrick Income Solution	7.13	3.64	1.08	3.64	8.70	6.16	6.69	6.36	6.95
(ASISA) South African MA Income	6.83	3.67	1.37	3.67	7.95	6.28	6.65	6.37	6.77

Carrick Cautious Solution (ZAR)

Time Period: 2016/07/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

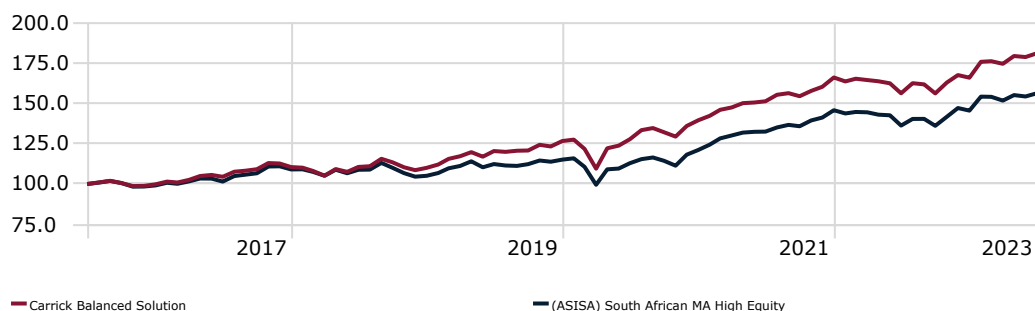
**Returns (ZAR)**

Data Point: Return Calculation Benchmark: None

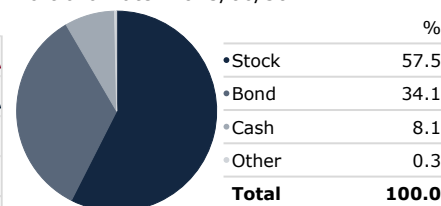
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Cautious Solution	7.37	7.53	2.73	7.53	14.12	7.82	9.67	7.97	8.00	7.37
(ASISA) South African MA Low Equity	6.32	5.80	2.14	5.80	11.49	7.17	8.39	7.07	6.76	6.32

Carrick Balanced Solution (ZAR)

Time Period: 2016/07/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

**Returns (ZAR)**

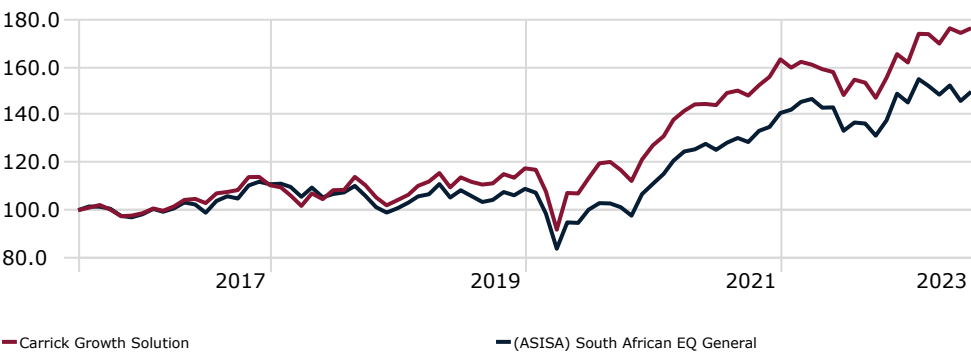
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Balanced Solution	8.84	9.10	3.72	9.10	15.86	9.38	12.31	10.71	10.34	8.84
(ASISA) South African MA High Equity	6.57	7.36	2.98	7.36	14.66	8.58	11.42	8.58	7.49	6.57

Source: Morningstar Direct

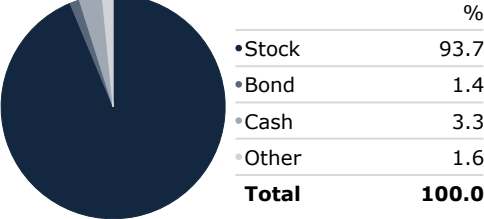
Carrick Growth Solution (ZAR)

Time Period: 2016/07/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



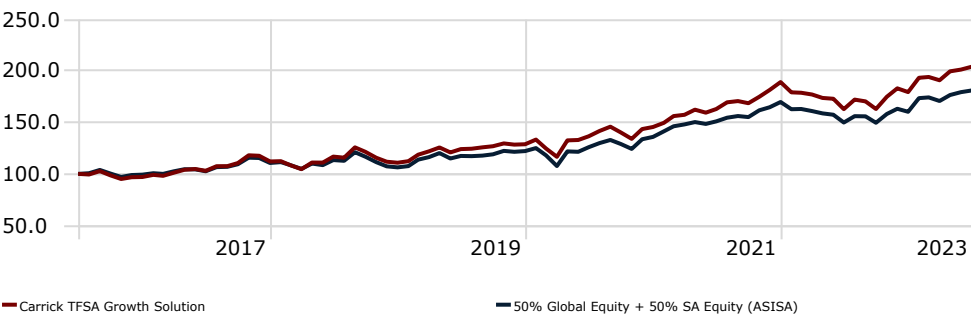
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Growth Solution	8.43	8.87	3.80	8.87	18.89	10.63	15.84	11.56	10.21	8.43
(ASISA) South African EQ General	5.92	3.08	0.80	3.08	12.26	9.28	14.29	8.39	6.97	5.92

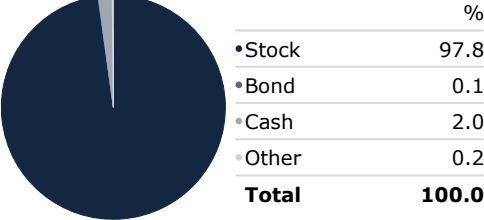
Carrick TFSA Growth Solution (ZAR)

Time Period: 2016/07/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



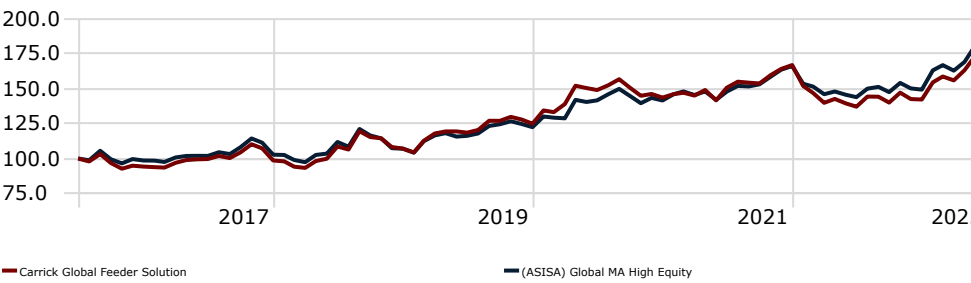
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick TFSA Growth Solution	10.73	13.68	6.85	13.68	25.27	11.89	14.34	13.24	11.81	10.73
50% Global Equity + 50% SA Equity (ASISA)	8.85	12.88	5.95	12.88	20.76	9.48	12.86	11.42	9.80	8.85

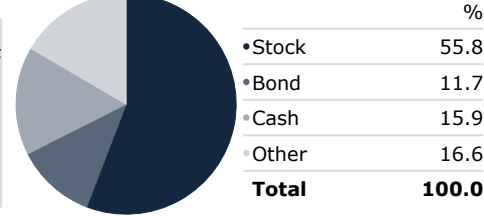
Carrick Global Feeder Solution (ZAR)

Time Period: 2016/07/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



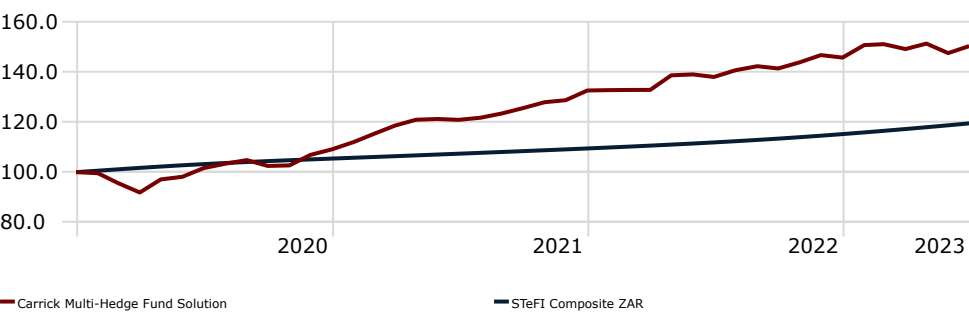
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Feeder Solution	8.01	20.64	10.05	20.64	25.16	6.71	4.82	9.68	9.57	8.01
(ASISA) Global MA High Equity	8.47	18.38	8.51	18.38	22.82	9.33	7.67	11.03	9.58	8.47

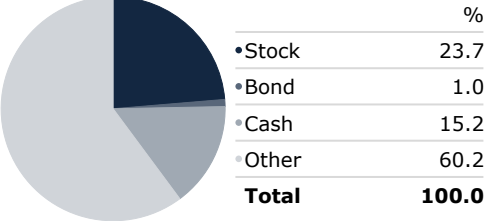
Carrick Multi-Hedge Fund Solution (ZAR)

Time Period: 2020/01/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



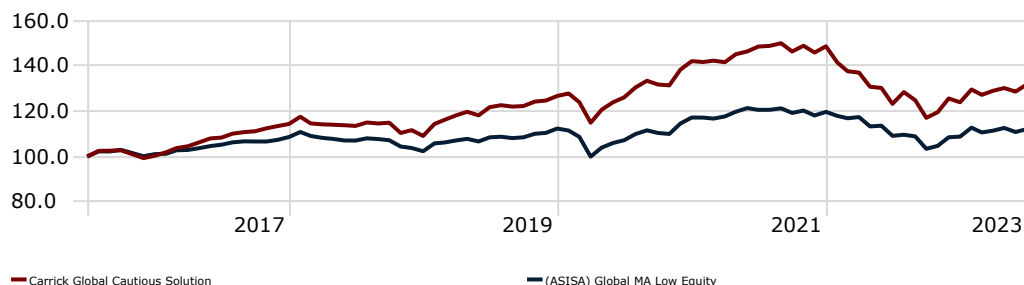
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

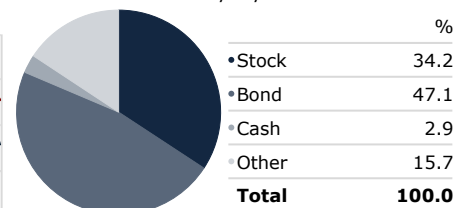
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Multi-Hedge Fund Solution	12.31	3.14	0.79	3.14	8.90	11.48	13.90
STeFI Composite ZAR	5.19	3.70	1.92	3.70	6.77	5.47	4.98

Carrick Global Cautious Solution (USD)

Time Period: 2016/07/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

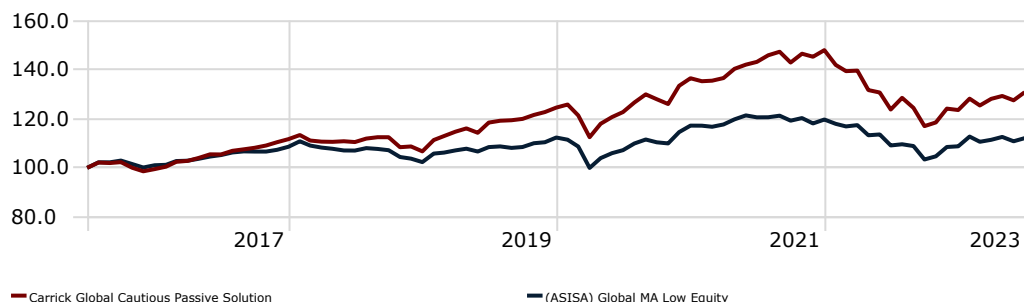
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

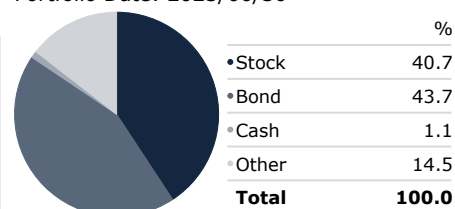
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Solution	4.02	6.31	2.13	6.31	6.93	-5.81	1.48	1.99	3.03	4.02
(ASISA) Global MA Low Equity	1.64	3.04	0.60	3.04	2.72	-3.58	1.50	0.83	0.93	1.64

Carrick Global Cautious Passive Solution (USD)

Time Period: 2016/07/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

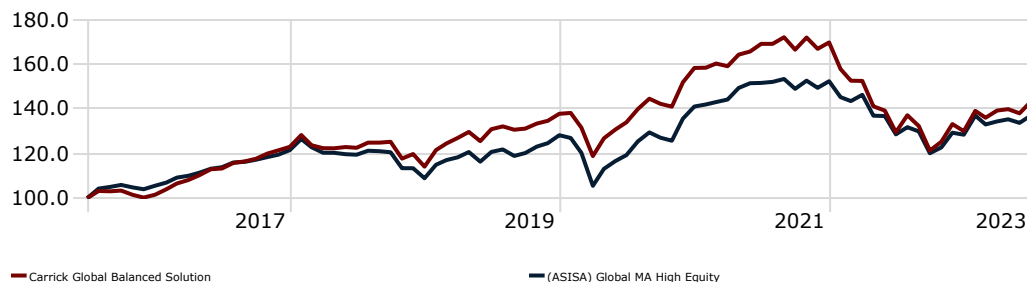
**Returns (USD)**

Data Point: Return Calculation Benchmark: None

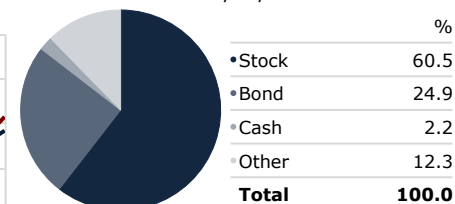
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Passive Solution	3.91	5.85	2.08	5.85	5.68	-4.42	2.14	2.51	3.43	3.91
(ASISA) Global MA Low Equity	1.64	3.04	0.60	3.04	2.72	-3.58	1.50	0.83	0.93	1.64

Carrick Global Balanced Solution (USD)

Time Period: 2016/07/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

**Returns (USD)**

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Solution	5.25	10.08	2.80	10.08	10.50	-8.00	2.23	2.26	3.15	5.25
(ASISA) Global MA High Equity	4.59	6.62	1.91	6.62	6.50	-4.96	4.70	3.20	2.77	4.59

Source: Morningstar Direct

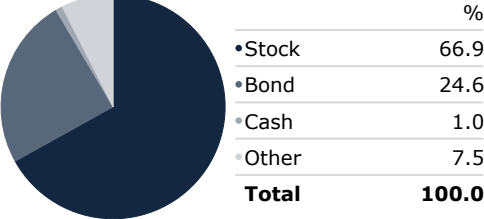
Carrick Global Balanced Passive Solution (USD)

Time Period: 2016/07/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Passive Solution	6.24	10.08	4.37	10.08	10.81	-2.72	5.81	4.97	5.31	6.24
(ASISA) Global MA High Equity	4.59	6.62	1.91	6.62	6.50	-4.96	4.70	3.20	2.77	4.59

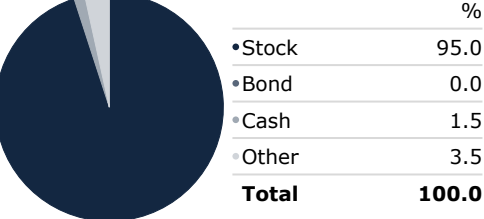
Carrick Global Growth Solution (USD)

Time Period: 2016/07/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth Solution	6.48	12.00	4.61	12.00	14.02	-8.81	3.59	3.33	4.08	6.48
(ASISA) Global EQ General	7.29	10.86	4.21	10.86	11.87	-5.21	7.80	5.80	5.07	7.29

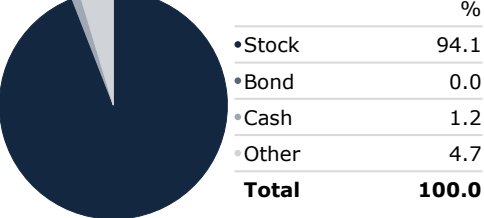
Carrick Global Growth PSP (USD)

Time Period: 2016/04/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



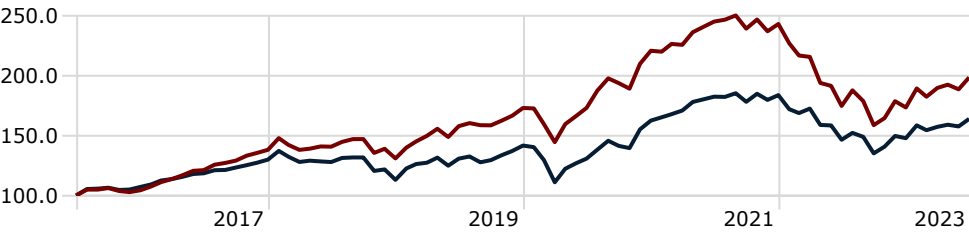
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth PSP	9.62	15.11	5.35	15.11	14.46	-6.84	6.71	6.63	7.57	9.67
(ASISA) Global EQ General	6.85	10.86	4.21	10.86	11.87	-5.21	7.80	5.80	5.07	7.29

Carrick Global Growth Opportunities Solution (USD)

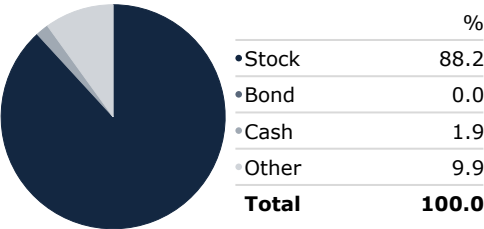
Time Period: 2016/07/01 to 2023/06/30



Carrick Global Growth Opportunities Solution (ASISA) Global EQ General

Asset Allocation

Portfolio Date: 2023/06/30



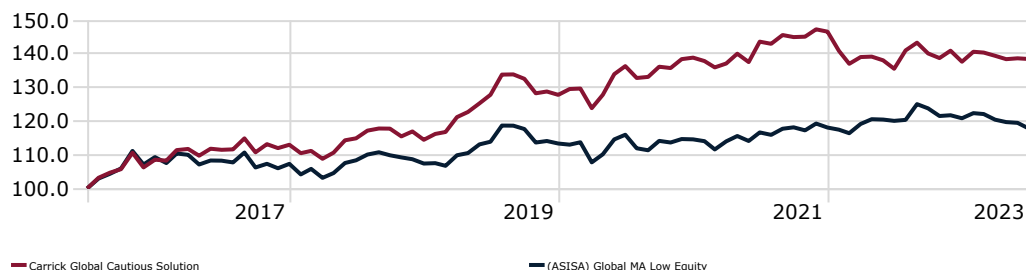
Trailing Returns

Data Point: Return Calculation Benchmark: None

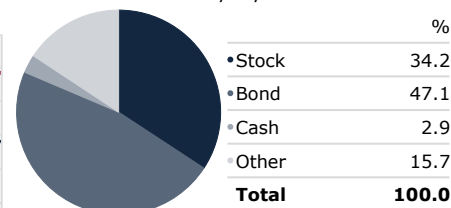
	Inception	YTD	3 Month	6 Month	1 Year	3 Years	5 Years	7 Year
Carrick Global Growth Opportunities Solution	10.26	30.88	4.62	14.40	13.58	4.66	7.11	10.26
(ASISA) Global EQ General	11.18	49.93	10.39	22.45	28.32	10.65	11.92	11.18

Carrick Global Cautious Solution (GBP)

Time Period: 2016/07/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

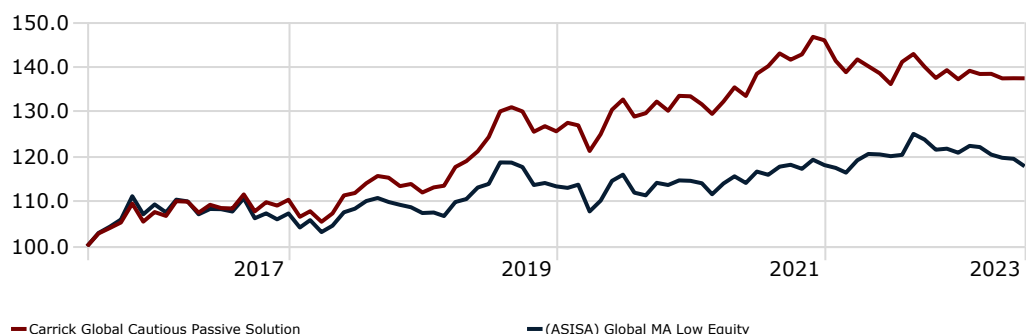
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

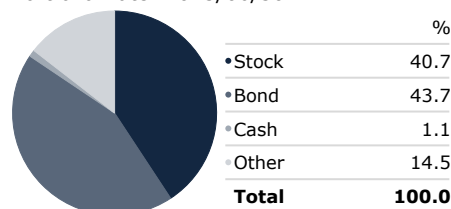
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Solution	4.77	0.59	-0.68	0.59	2.14	-1.81	0.52	2.02	3.81	4.77
(ASISA) Global MA Low Equity	2.38	-2.50	-2.16	-2.50	-1.88	0.51	0.54	0.86	1.69	2.38

Carrick Global Cautious Passive Solution (GBP)

Time Period: 2016/07/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

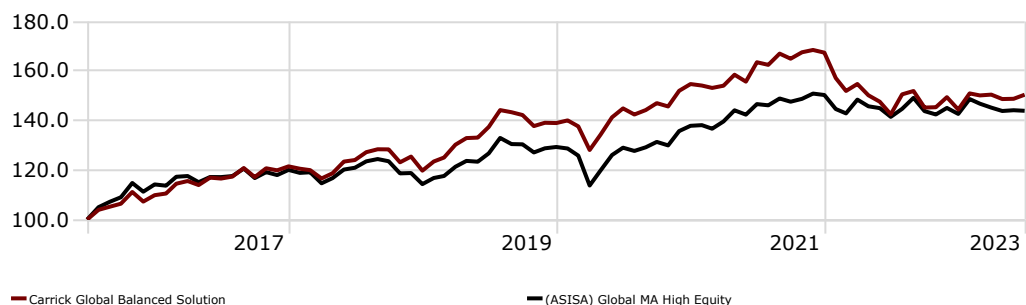
**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

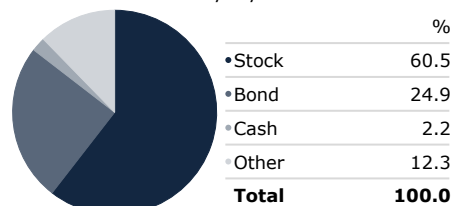
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Passive Solution	4.66	0.15	-0.72	0.15	0.95	-0.37	1.18	2.54	4.21	4.66
(ASISA) Global MA Low Equity	2.38	-2.50	-2.16	-2.50	-1.88	0.51	0.54	0.86	1.69	2.38

Carrick Global Balanced Solution (GBP)

Time Period: 2016/07/01 to 2023/06/30

**Asset Allocation**

Portfolio Date: 2023/06/30

**Returns (GBP)**

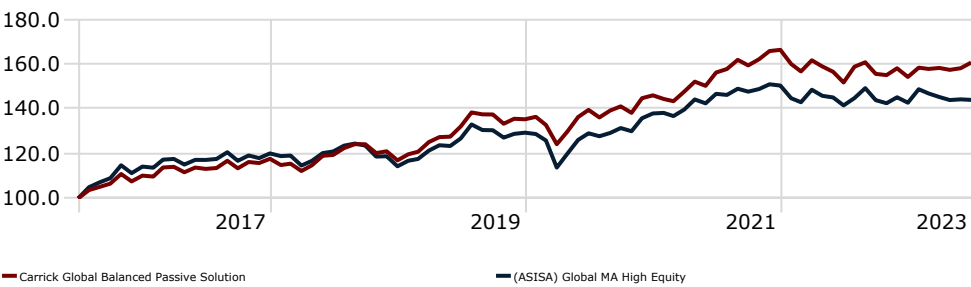
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Solution	6.01	4.15	-0.02	4.15	5.55	-4.10	1.26	2.29	3.93	6.01
(ASISA) Global MA High Equity	5.34	0.88	-0.89	0.88	1.73	-0.93	3.71	3.23	3.54	5.34

Source: Morningstar Direct

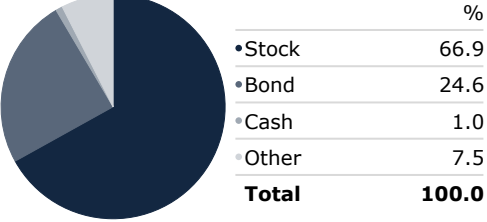
Carrick Global Balanced Passive Solution (GBP)

Time Period: 2016/07/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Passive Solution	7.00	4.15	1.51	4.15	5.84	1.41	4.81	5.00	6.10	7.00
(ASISA) Global MA High Equity	5.34	0.88	-0.89	0.88	1.73	-0.93	3.71	3.23	3.54	5.34

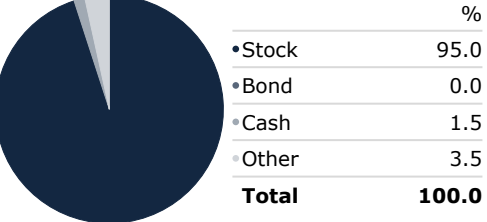
Carrick Global Growth Solution (GBP)

Time Period: 2016/07/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



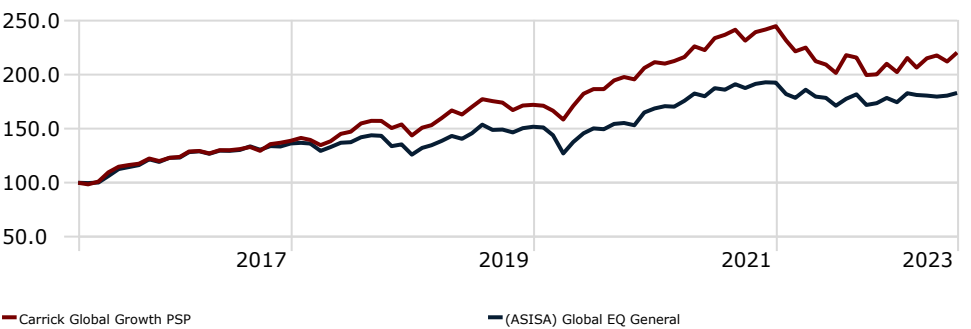
Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth Solution	7.25	5.97	1.74	5.97	8.92	-4.94	2.61	3.35	4.87	7.25
(ASISA) Global EQ General	8.07	4.89	1.35	4.89	6.86	-1.19	6.78	5.83	5.87	8.07

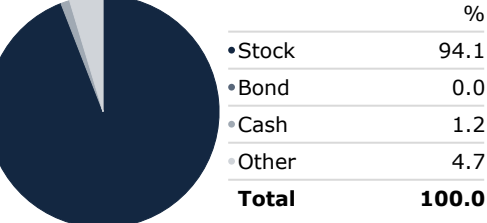
Carrick Global Growth PSP (GBP)

Time Period: 2016/04/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



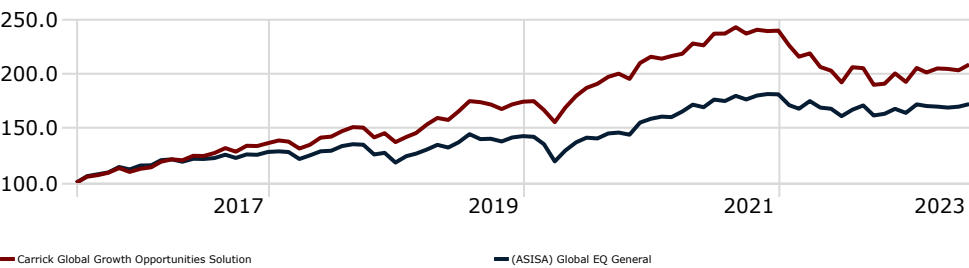
Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth PSP	11.49	8.91	2.46	8.91	9.33	-2.89	5.70	6.66	8.38	10.46
(ASISA) Global EQ General	8.67	4.89	1.35	4.89	6.86	-1.19	6.78	5.83	5.87	8.07

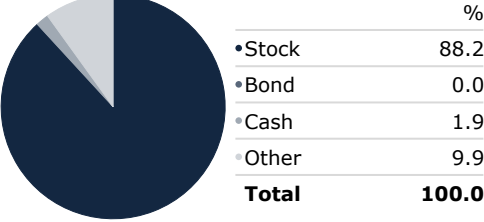
Carrick Global Growth Opportunities Solution (GBP)

Time Period: 2016/07/01 to 2023/06/30



Asset Allocation

Portfolio Date: 2023/06/30



Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth Opportunities Solution	11.06	8.25	1.74	8.25	8.51	-6.18	3.67	5.91	7.92	11.06
(ASISA) Global EQ General	8.07	4.89	1.35	4.89	6.86	-1.19	6.78	5.83	5.87	8.07



DISCLAIMER: LNKD Investment Managers (Proprietary) Limited (Reg No 2015/400329/07) ("LNKD") 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 51257, 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.

LNKD
INVESTMENT MANAGERS