



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	7 Year
Carrick Income Solution	4.77	3.72	4.77	11.24	9.95	7.82	7.81	7.32	-
Carrick Cautious Solution	5.25	3.77	5.25	10.41	12.23	8.67	9.85	8.45	7.89
Carrick Balanced Solution	5.13	3.48	5.13	9.85	12.80	9.53	11.68	10.53	9.62
Carrick Growth Solution	7.28	4.49	7.28	10.80	14.75	10.67	14.55	11.40	9.57
Carrick TFSA Growth Solution	7.92	3.66	7.92	11.22	18.01	11.65	13.55	12.83	11.94
Carrick Global Feeder Solution	3.82	-3.20	3.82	7.17	15.80	6.86	5.40	9.17	9.14
Carrick Multi-Hedge Fund Solution	9.97	7.20	9.97	16.63	12.78	13.23	14.62	-	-

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 Defensive Income Solution	0.47	0.15	0.47	4.57	-	-	-	-	-
Carrick Global Cautious Solution	2.42	0.21	2.42	7.11	7.01	-1.68	2.86	2.99	3.85
Carrick Global Cautious Passive Solution	3.39	0.79	3.39	9.22	7.71	-0.33	4.32	4.14	4.69
Carrick Global Balanced Solution	4.55	0.32	4.55	10.50	10.49	-2.20	4.23	3.85	4.88
Carrick Global Balanced Passive Solution	7.63	2.17	7.63	15.01	13.08	2.57	8.36	7.19	7.15
Carrick Global Growth Solution	7.96	0.61	7.96	14.79	14.39	-1.54	6.28	5.52	6.31
Carrick Global Growth PSP	5.13	-2.59	5.13	3.15	8.04	-4.34	4.91	5.07	7.32
Carrick Global Growth Opportunities Solution	8.86	-1.51	8.86	12.89	13.23	-2.93	6.67	7.34	9.39

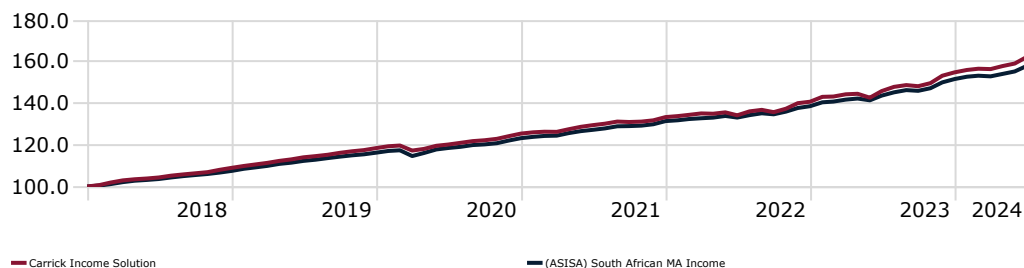
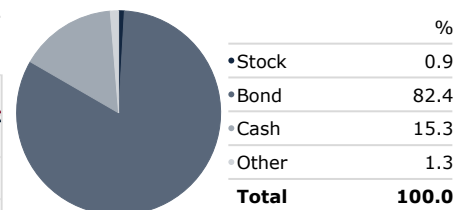
GBP Annualised Returns

Data Point: Return

	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Defensive Income Solution	1.32	0.08	1.32	5.17	1.75	1.92	0.17	1.26	2.89
Carrick Global Cautious Solution	3.29	0.14	3.29	7.72	4.89	1.27	2.27	3.13	4.25
Carrick Global Cautious Passive Solution	4.26	0.73	4.26	9.85	5.57	2.67	3.73	4.28	5.10
Carrick Global Balanced Solution	5.43	0.25	5.43	11.14	8.30	0.74	3.64	4.00	5.29
Carrick Global Balanced Passive Solution	8.54	2.10	8.54	15.66	10.84	5.65	7.74	7.34	7.56
Carrick Global Growth Solution	8.87	0.55	8.87	15.44	12.12	1.42	5.67	5.66	6.72
Carrick Global Growth PSP	6.02	-2.65	6.02	3.74	5.90	-1.47	4.31	5.21	7.74
Carrick Global Growth Opportunities Solution	9.78	-1.58	9.78	13.54	10.98	-0.02	6.06	7.48	9.82

Carrick Income Solution (ZAR)

Time Period: 1/1/2018 to 6/30/2024

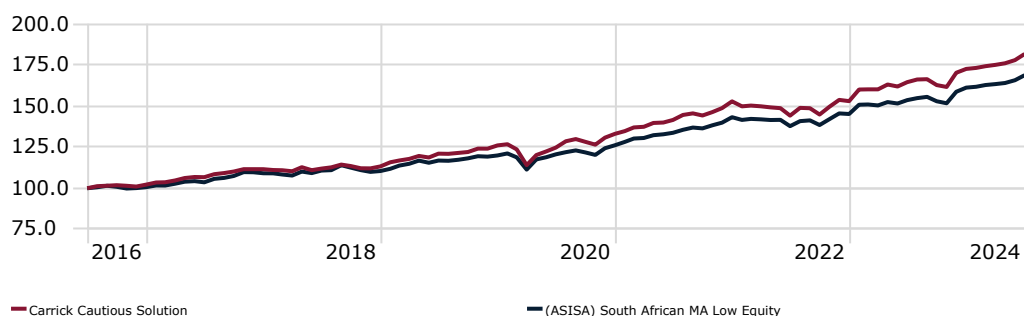
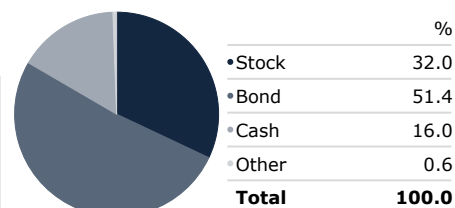
**Asset Allocation****Returns (ZAR)**

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	7.75	4.77	3.72	4.77	11.24	9.95	7.82	7.81	7.32
(ASISA) South African MA Income	7.30	4.15	3.26	4.15	9.92	8.92	7.48	7.46	7.07

Carrick Cautious Solution (ZAR)

Time Period: 7/1/2016 to 6/30/2024

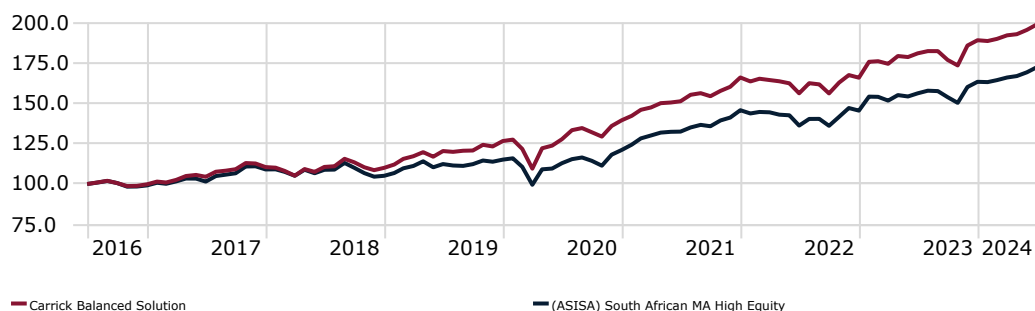
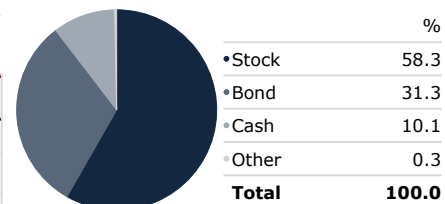
**Asset Allocation****Returns (ZAR)**

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	7.74	5.25	3.77	5.25	10.41	12.23	8.67	9.85	8.45	7.89
(ASISA) South African MA Low Equity	6.76	4.68	3.31	4.68	9.87	10.66	8.06	8.75	7.62	7.21

Carrick Balanced Solution (ZAR)

Time Period: 7/1/2016 to 6/30/2024

**Asset Allocation****Returns (ZAR)**

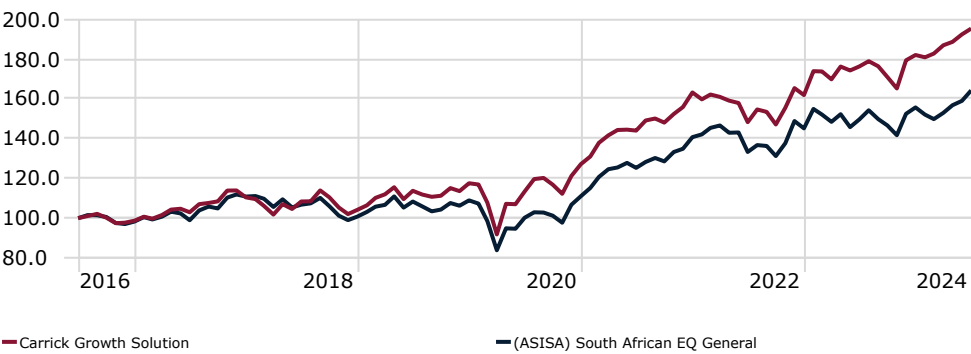
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Balanced Solution	8.96	5.13	3.48	5.13	9.85	12.80	9.53	11.68	10.53	9.62
(ASISA) South African MA High Equity	7.03	5.50	3.80	5.50	10.31	12.45	9.15	11.14	8.92	7.85

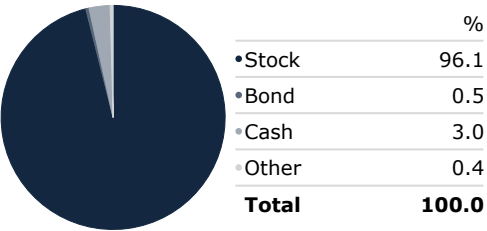
Source: Morningstar Direct

Carrick Growth Solution (ZAR)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



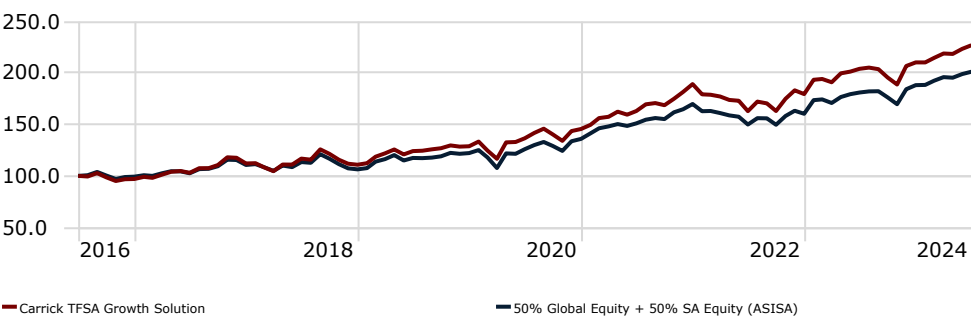
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

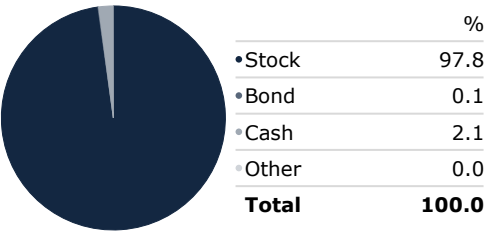
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Growth Solution	8.72	7.28	4.49	7.28	10.80	14.75	10.67	14.55	11.40	9.57
(ASISA) South African EQ General	6.39	5.48	7.37	5.48	9.75	10.98	9.43	13.13	8.66	7.50

Carrick TFSA Growth Solution (ZAR)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



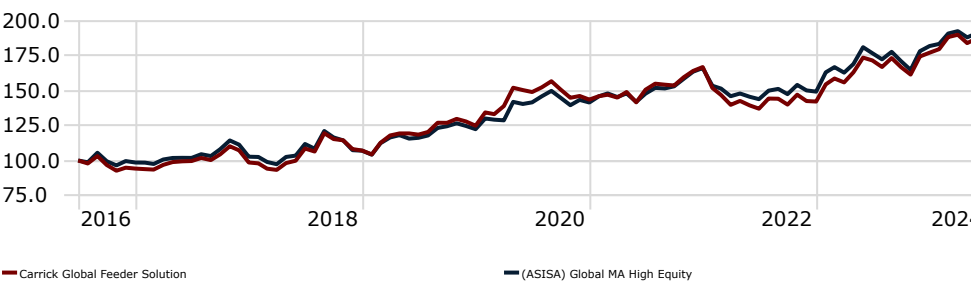
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

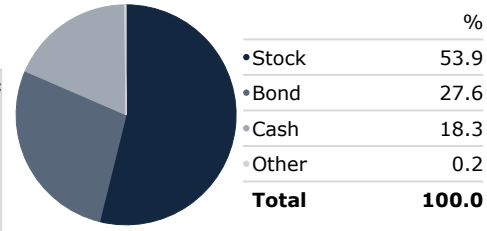
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick TFSA Growth Solution	10.79	7.92	3.66	7.92	11.22	18.03	11.66	13.55	12.83	11.95
50% Global Equity + 50% SA Equity (ASISA)	9.13	6.92	2.67	6.92	11.16	15.85	10.03	12.43	11.37	10.11

Carrick Global Feeder Solution (ZAR)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



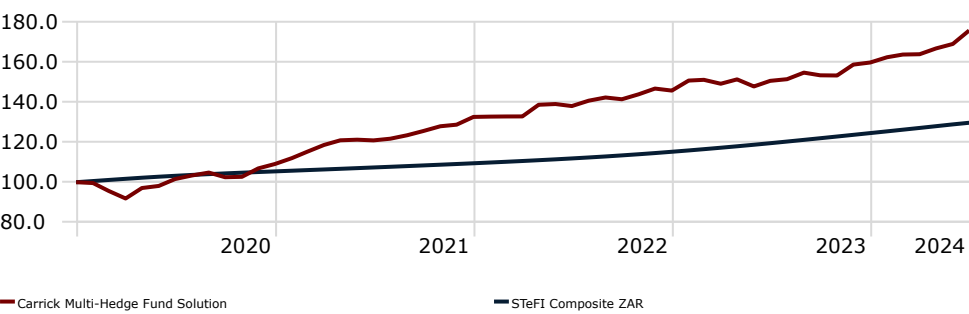
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

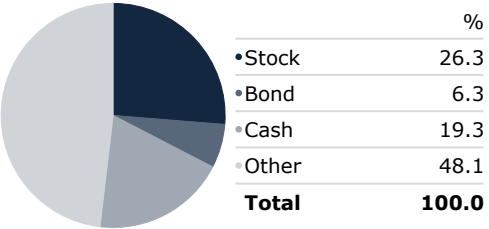
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Feeder Solution	7.90	3.82	-3.20	3.82	7.17	15.80	6.86	5.40	9.17	9.14
(ASISA) Global MA High Equity	8.19	3.33	-2.39	3.33	6.32	14.26	8.31	7.33	10.07	9.13

Carrick Multi-Hedge Fund Solution (ZAR)

Time Period: 1/1/2020 to 6/30/2024



Asset Allocation



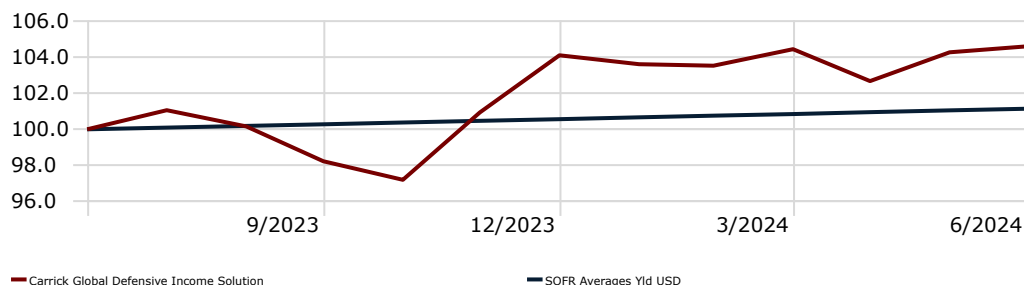
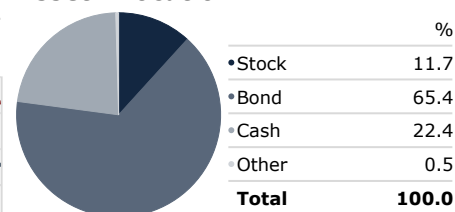
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year
Carrick Multi-Hedge Fund Solution	13.29	9.97	7.20	9.97	16.63	12.78	13.23
STeFI Composite ZAR	5.92	4.12	2.02	4.12	8.50	7.62	6.46

Carrick Global Defensive Income Solution (USD)

Time Period: 7/1/2023 to 6/30/2024

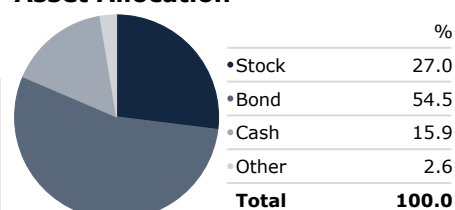
**Asset Allocation****Returns (USD)**

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month
Carrick Global Defensive Income Solution	4.57	0.47	0.15	0.47
SOFR Averages Yld USD	1.13	0.57	0.29	0.57

Carrick Global Cautious Solution (USD)

Time Period: 7/1/2016 to 6/30/2024

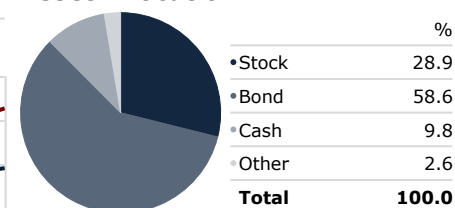
**Asset Allocation****Returns (USD)**

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	4.40	2.42	0.21	2.42	7.11	7.01	-1.68	2.86	2.99	3.85
(ASISA) Global MA Low Equity	2.19	0.65	0.07	0.65	6.12	4.40	-0.45	2.63	1.86	1.77

Carrick Global Cautious Passive Solution (USD)

Time Period: 7/1/2016 to 6/30/2024

**Asset Allocation****Returns (USD)**

Data Point: Return Calculation Benchmark: None

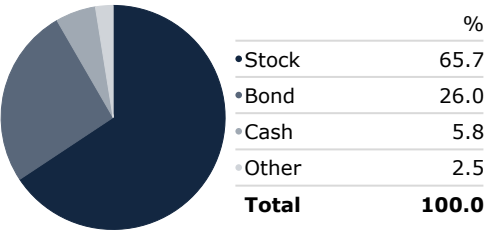
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Passive Solution	4.82	3.39	0.79	3.39	9.22	7.71	-0.33	4.32	4.14	4.69
(ASISA) Global MA Low Equity	2.19	0.65	0.07	0.65	6.12	4.40	-0.45	2.63	1.86	1.77

Carrick Global Balanced Solution (USD)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



Returns (USD)

Data Point: Return Calculation Benchmark: None

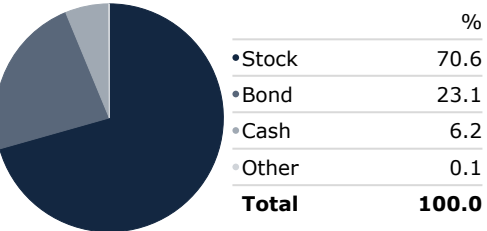
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Solution	5.89	4.55	0.32	4.55	10.50	10.49	-2.20	4.23	3.85	4.88
(ASISA) Global MA High Equity	5.25	3.49	1.22	3.49	10.00	8.23	-0.21	6.00	4.53	4.08

Carrick Global Balanced Passive Solution (USD)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



Returns (USD)

Data Point: Return Calculation Benchmark: None

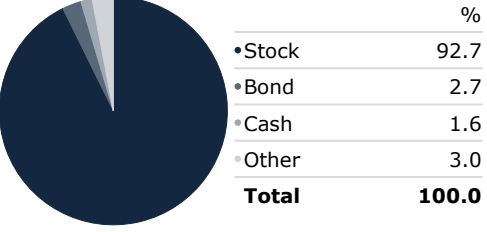
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Passive Solution	7.51	7.63	2.17	7.63	15.01	13.08	2.57	8.36	7.19	7.15
(ASISA) Global MA High Equity	5.25	3.49	1.22	3.49	10.00	8.23	-0.21	6.00	4.53	4.08

Carrick Global Growth Solution (USD)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



Returns (USD)

Data Point: Return Calculation Benchmark: None

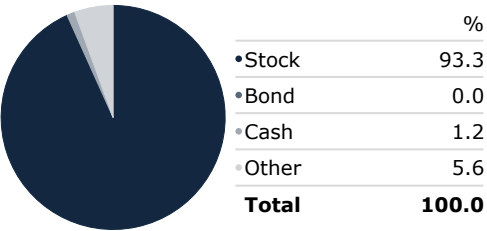
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth Solution	7.48	7.96	0.61	7.96	14.79	14.39	-1.54	6.28	5.52	6.31
(ASISA) Global EQ General	8.33	8.20	1.68	8.20	15.91	13.86	1.37	9.77	7.75	6.96

Carrick Global Growth PSP (USD)

Time Period: 4/1/2016 to 6/30/2024



Asset Allocation



Returns (USD)

Data Point: Return Calculation Benchmark: None

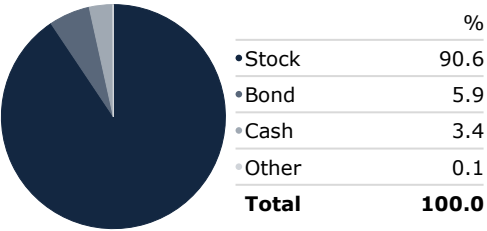
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth PSP	8.27	5.13	-2.59	5.13	3.15	8.04	-4.34	4.91	5.07	7.32
(ASISA) Global EQ General	7.91	8.20	1.68	8.20	15.91	13.86	1.37	9.77	7.75	6.96

Carrick Global Growth Opportunities Solution (USD)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



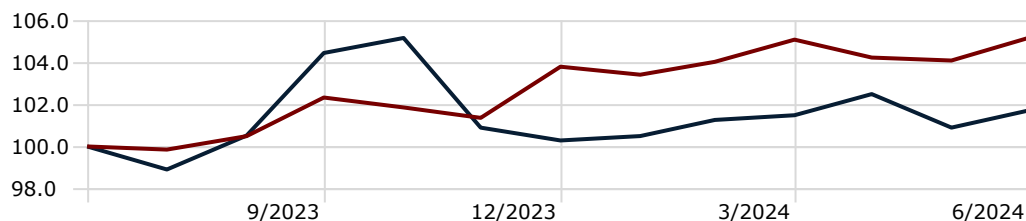
Trailing Returns

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	10.86	8.86	-1.51	8.86	12.89	-2.93	7.34	9.39
(ASISA) Global EQ General	8.33	8.20	1.68	8.20	15.91	1.37	7.75	6.96

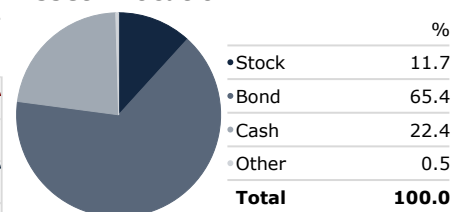
Carrick Global Defensive Income Solution (GBP)

Time Period: 7/1/2023 to 6/30/2024



— Carrick Global Defensive Income Solution

— SOFR Averages Yld USD

Asset Allocation**Returns (GBP)**

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month
Carrick Global Defensive Income Solution	5.17	1.32	0.08	1.32
SOFR Averages Yld USD	1.71	1.42	0.22	1.42

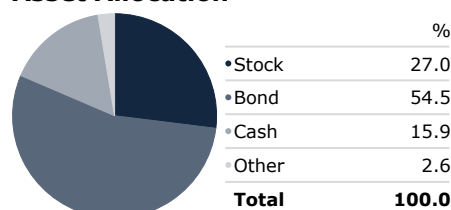
Carrick Global Cautious Solution (GBP)

Time Period: 7/1/2016 to 6/30/2024



— Carrick Global Cautious Solution

— (ASISA) Global MA Low Equity

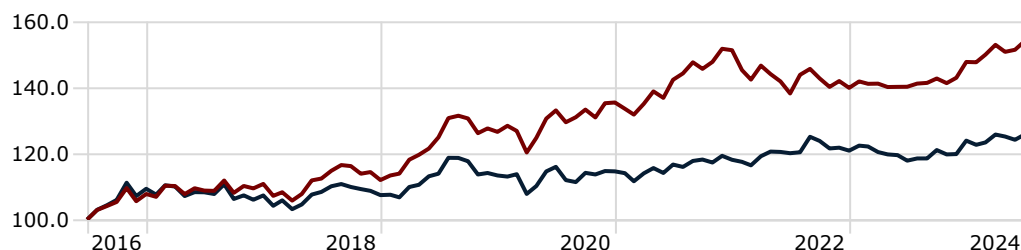
Asset Allocation**Returns (GBP)**

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	5.13	3.29	0.14	3.29	7.72	4.89	1.27	2.27	3.13	4.25
(ASISA) Global MA Low Equity	2.91	1.50	0.01	1.50	6.72	2.33	2.54	2.05	2.00	2.16

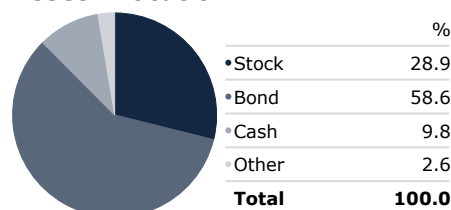
Carrick Global Cautious Passive Solution (GBP)

Time Period: 7/1/2016 to 6/30/2024



— Carrick Global Cautious Passive Solution

— (ASISA) Global MA Low Equity

Asset Allocation**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	5.55	4.26	0.73	4.26	9.85	5.57	2.67	3.73	4.28	5.10
(ASISA) Global MA Low Equity	2.91	1.50	0.01	1.50	6.72	2.33	2.54	2.05	2.00	2.16

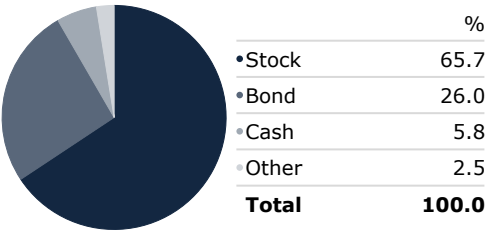
Source: Morningstar Direct

Carrick Global Balanced Solution (GBP)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



Returns (GBP)

Data Point: Return Calculation Benchmark: None

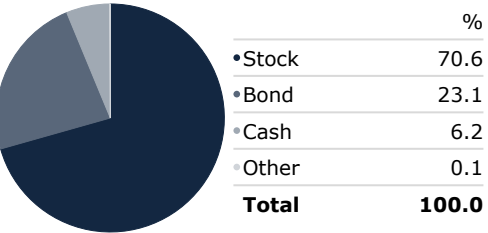
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Solution	6.64	5.43	0.25	5.43	11.14	8.30	0.74	3.64	4.00	5.29
(ASISA) Global MA High Equity	5.99	4.36	1.16	4.36	10.63	6.08	2.78	5.40	4.67	4.48

Carrick Global Balanced Passive Solution (GBP)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



Returns (GBP)

Data Point: Return Calculation Benchmark: None

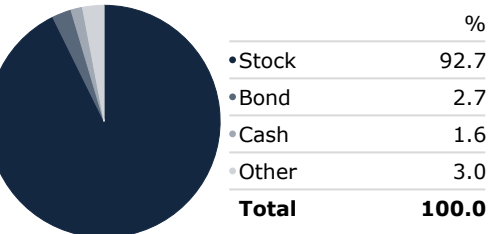
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Passive Solution	8.26	8.54	2.10	8.54	15.66	10.84	5.65	7.74	7.34	7.56
(ASISA) Global MA High Equity	5.99	4.36	1.16	4.36	10.63	6.08	2.78	5.40	4.67	4.48

Carrick Global Growth Solution (GBP)

Time Period: 7/1/2016 to 6/30/2024



Asset Allocation



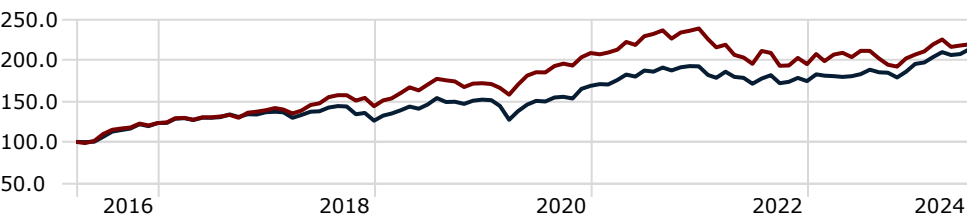
Returns (GBP)

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	8.24	8.87	0.55	8.87	15.44	12.12	1.42	5.67	5.66	6.72
(ASISA) Global EQ General	9.09	9.12	1.61	9.12	16.58	11.60	4.41	9.15	7.89	7.38

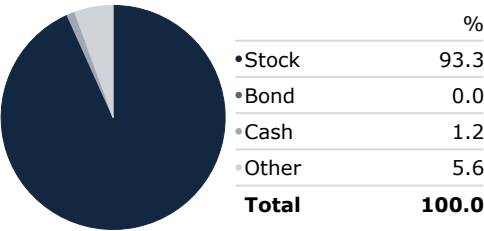
Carrick Global Growth PSP (GBP)

Time Period: 4/1/2016 to 6/30/2024



Carrick Global Growth PSP (ASISA) Global EQ General

Asset Allocation



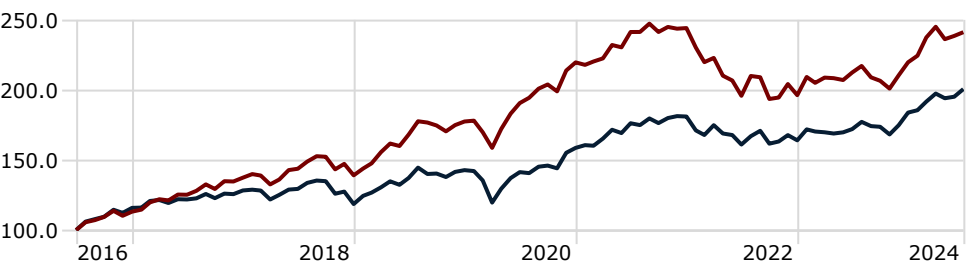
Returns (GBP)

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	9.97	6.02	-2.65	6.02	3.74	5.90	-1.47	4.31	5.21	7.74
(ASISA) Global EQ General	9.60	9.12	1.61	9.12	16.58	11.60	4.41	9.15	7.89	7.38

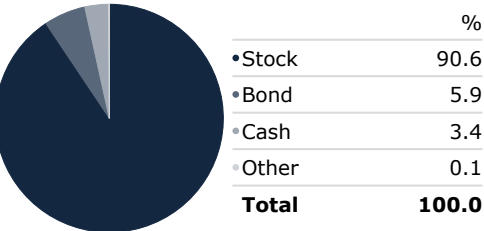
Carrick Global Growth Opportunities Solution (GBP)

Time Period: 7/1/2016 to 6/30/2024



Carrick Global Growth Opportunities Solution (ASISA) Global EQ General

Asset Allocation



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	11.64	9.78	-1.58	9.78	13.54	10.98	-0.02	6.06	7.48	9.82
(ASISA) Global EQ General	9.09	9.12	1.61	9.12	16.58	11.60	4.41	9.15	7.89	7.38



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