

Income

ZAR	TFSA	RA	USD	Manager	Name	Dec-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
•	•			Emperor	Core Income	0,80%	1,52%	3,05%	10,18%	10,18%	Income
•				#Invest	Conservative Income	1,11%	1,38%	2,16%	7,66%	7,66%	Income

Conservative

ZAR	TFSA	RA	USD	Manager	Name	Dec-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
•		•		Emperor	Enhanced Conservative	1,04%	2,99%	4,50%	14,27%	14,27%	Conservative
•	•	•		Emperor	Core Conservative	0,77%	1,71%	2,94%	12,25%	12,25%	Conservative
•				#Invest	Growth and Income	1,18%	1,45%	1,94%	7,36%	7,36%	Conservative
•		•		IPM	Stable Bundle	1,15%	2,32%	2,79%	8,12%	8,12%	Conservative

Moderate

ZAR	TFSA	RA	USD	Manager	Name	Dec-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
•		•		Emperor	Enhanced Moderate	1,53%	4,52%	5,63%	16,06%	16,06%	Moderate
•	•	•		Emperor	Core Moderate	1,05%	2,45%	3,32%	12,85%	12,85%	Moderate
•		•		IPM	Moderate Bundle	1,47%	2,90%	2,58%	8,33%	8,33%	Moderate
•	•	•		Cannon	Capital preservation	0,47%	1,35%	0,71%	5,33%	5,33%	Moderate

Balanced

ZAR	TFSA	RA	USD	Manager	Name	Dec-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
•				OSA	Growth and Income	1,96%	5,18%	6,41%	17,77%	17,77%	Balanced
•		•		Emperor	Enhanced Balanced	1,88%	5,01%	5,64%	16,75%	16,75%	Balanced
•	•	•		Emperor	Core Balanced	1,15%	2,89%	2,47%	12,22%	12,22%	Balanced
•				Unum Capital	Unum TFSA Portfolio	0,93%	2,20%	2,40%	11,96%	11,96%	Balanced
•	•			Cannon	Assertive Growth	0,27%	1,35%	3,57%	11,28%	11,28%	Balanced
•		•		Cannon	Balanced Growth	0,41%	1,48%	2,34%	9,23%	9,23%	Balanced
•	•			Cannon	Balanced Fund TFSA	0,48%	1,85%	2,10%	9,23%	9,23%	Balanced
•		•		Galileo Capital	Balanced Income	1,12%	2,46%	0,35%	1,58%	#N/A	Balanced
•		•		IPM	Growth Bundle	1,72%	3,50%	2,54%	8,87%	8,87%	Balanced
•				#Invest	Growth	0,98%	0,90%	0,62%	6,59%	6,59%	Balanced
•				Unum Capital	Unum 60	0,43%	3,90%	3,70%	8,10%	8,10%	Balanced

Equity

ZAR	TFSA	RA	USD	Manager	Name	Dec-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
•	•			Emperor	Core Flexible Equity	1,06%	3,02%	2,19%	15,61%	15,61%	Equity
•				Emperor	Enhanced Flexible Equity	2,64%	8,33%	8,52%	21,41%	21,41%	Equity
•				Emperor	Shariah	5,61%	10,81%	5,93%	12,21%	#N/A	Equity
•				#Invest	Aggressive Growth	2,79%	4,30%	4,64%	12,70%	12,70%	Equity
•				BizNews	SA Champions	2,92%	2,95%	-3,23%	3,13%	3,13%	Equity
•				SA Asset Managers	Maximum Growth Portfolio	3,27%	7,20%	1,34%	6,60%	6,60%	Equity
•				Cannon	Zande	1,89%	0,24%	-1,63%	-2,66%	#N/A	Equity
•				Validea	Warren Buffett Bundle	1,01%	-0,12%	-3,08%	-5,94%	-5,94%	Equity

Global ZAR

ZAR	TFSA	RA	USD	Manager	Name	Dec-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
•	•			Emperor	Core International	-1,26%	2,27%	10,86%	30,07%	30,07%	Global ZAR
•	•			OSA	Global ETF Bundle	-1,26%	2,26%	10,87%	29,81%	29,81%	Global ZAR
•		•		Cannon	Global Growth TFSA	-1,46%	-0,25%	6,57%	20,45%	20,45%	Global ZAR
•				Cannon	Bidvest Growth	-1,05%	-0,12%	7,97%	19,98%	19,98%	Global ZAR
•				Cannon	Bidvest Stable Bundle	-2,70%	-5,10%	4,01%	14,11%	14,11%	Global ZAR
•				Cannon	Global Growth	-0,90%	-0,54%	6,25%	18,77%	18,77%	Global ZAR

Global USD

ZAR	TFSA	RA	USD	Manager	Name	Dec-2019	Last 3 Months	Last 6 Months	YTD	Last 12 Months	Risk Profile
			•	EasyEquities	Top Stocks 2019	-0,19%	6,68%	6,85%	33,94%	33,94%	Global USD
			•	EasyEquities	US Exponential	4,26%	13,98%	13,10%	39,29%	39,29%	Global USD
			•	EasyEquities	EasyEquities Crypto	7,14%	23,47%	18,70%	79,00%	79,00%	Global USD
			•	Emperor	International Equity	1,68%	9,87%	8,92%	32,83%	32,83%	Global USD
			•	Galileo Capital	Next World Portfolio	2,82%	6,21%	5,69%	26,42%	26,42%	Global USD
			•	Validea	US Growth Stocks	1,68%	8,86%	1,12%	25,51%	25,51%	Global USD
			•	Validea	US Value Stocks	4,32%	12,98%	13,24%	18,57%	18,57%	Global USD
			•	Validea	US Warren Buffet	2,41%	11,98%	12,89%	28,48%	28,48%	Global USD
			•	Cannon	Machabeng	5,53%	9,69%	#N/A	14,14%	#N/A	Global USD