

As of 2022/08/31

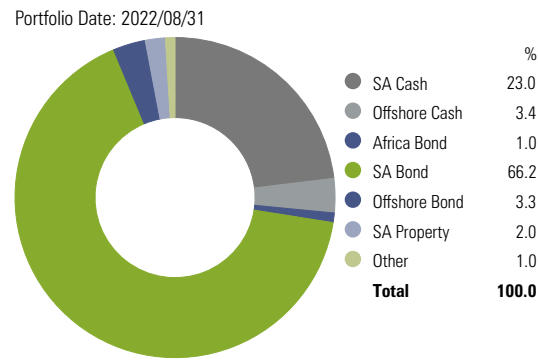
MORNINGSTAR CASH PLUS - CPI

	1 month	3 months	6 months	1 year	3 years	5 years
Morningstar Cash Plus	0.56	1.02	2.26	4.77	5.73	6.23
SA CPI	1.54	3.32	5.59	7.85	5.23	4.95
South African MA Income	0.69	0.98	2.11	4.88	5.97	6.74

Underlying Holdings

Ninety One Diversified Income H	0.65	1.26	2.58	5.35	6.32	7.36
Nedgroup Inv Flexible Inc B1	0.60	1.45	2.59	5.75	6.61	7.59
Coronation Strategic Income P	0.58	0.74	2.10	4.28	5.58	6.82
Matrix SCI Stable Income B1	0.57	1.31	3.12	5.37	7.04	
Anchor BCI Flexible Income C	0.54	0.84	2.07	4.02	5.73	6.83
Nedgroup Inv Core Bond A	0.13	-0.16	-0.29	2.43	7.20	8.13

ASSET ALLOCATION



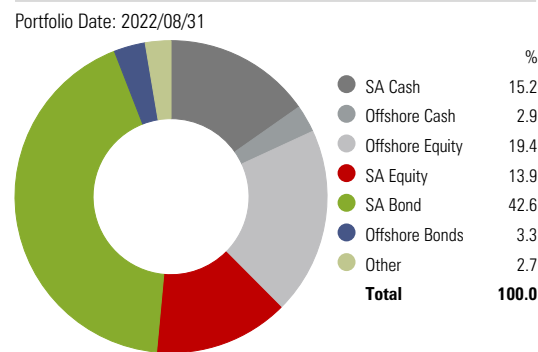
MORNINGSTAR CAUTIOUS - CPI +3%

	1 month	3 months	6 months	1 year	3 years	5 years
Morningstar Cautious	0.30	0.36	0.18	4.06	7.56	6.58
SA CPI +3%	1.79	4.09	7.17	11.08	8.39	8.10
South African MA Low Equity	0.61	0.05	-0.36	3.47	6.49	5.91

Underlying Holdings

Coronation Strategic Income P	0.58	0.74	2.10	4.28	5.58	6.82
Ninety One Diversified Income H	0.65	1.26	2.58	5.35	6.32	7.36
Nedgroup Inv Core Global FF A	2.36	3.71	0.51	0.91	8.77	10.36
Nedgroup Inv Core Bond A	0.13	-0.16	-0.29	2.43	7.20	8.13
Matrix SCI Stable Income B1	0.57	1.31	3.12	5.37	7.04	
Ninety One Global Franchise FF H	-1.89	2.86	-1.56	-2.16	10.01	13.59
Fairtree Equity Prescient A2	-1.34	-3.85	-6.22	4.76	18.35	12.84
Ninety One Equity E	-1.53	-5.24	-8.30	-0.18	11.95	7.77
PSG Equity F	1.15	-6.03	-2.87	14.65	13.35	4.96

ASSET ALLOCATION



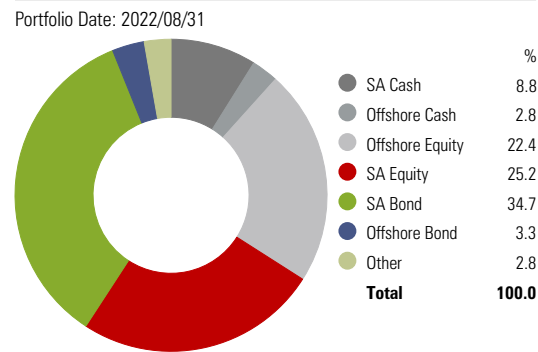
MORNINGSTAR BALANCED - CPI +4%

	1 month	3 months	6 months	1 year	3 years	5 years
Morningstar Balanced	0.24	-0.83	-1.67	5.44	10.76	8.00
SA CPI +4%	1.87	4.35	7.70	12.16	9.44	9.15
South African MA Medium Equity	0.22	-0.56	-1.82	3.10	7.35	5.86

Underlying Holdings

Ninety One Diversified Income H	0.65	1.26	2.58	5.35	6.32	7.36
Nedgroup Inv Core Bond A	0.13	-0.16	-0.29	2.43	7.20	8.13
Coronation Strategic Income P	0.58	0.74	2.10	4.28	5.58	6.82
Nedgroup Inv Core Global FF A	2.36	3.71	0.51	0.91	8.77	10.36
Fairtree Equity Prescient A2	-1.34	-3.85	-6.22	4.76	18.35	12.84
Ninety One Equity E	-1.53	-5.24	-8.30	-0.18	11.95	7.77
Ninety One Global Franchise FF H	-1.89	2.86	-1.56	-2.16	10.01	13.59
Aylett Equity Prescient A1	1.66	-5.94	-7.71	13.46	14.71	10.74
PSG Equity F	1.15	-6.03	-2.87	14.65	13.35	4.96

ASSET ALLOCATION



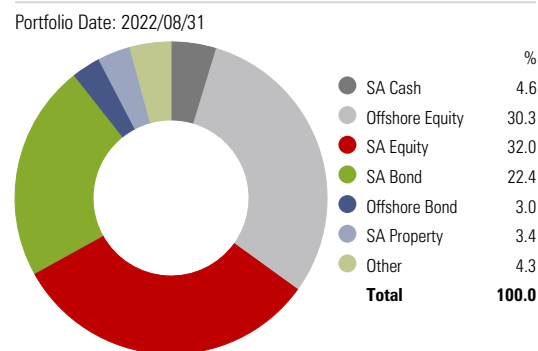
MORNINGSTAR ADVENTUROUS - CPI +5%

	1 month	3 months	6 months	1 year	3 years	5 years
Morningstar Adventurous	0.17	-1.44	-2.42	5.84	11.65	7.88
SA CPI +5%	1.96	4.60	8.22	13.24	10.49	10.20
South African MA High Equity	0.21	-1.37	-2.79	2.90	8.12	5.85

Underlying Holdings

Nedgroup Inv Core Bond A	0.13	-0.16	-0.29	2.43	7.20	8.13
Nedgroup Inv Core Global FF A	2.36	3.71	0.51	0.91	8.77	10.36
Fairtree Equity Prescient A2	-1.34	-3.85	-6.22	4.76	18.35	12.84
Ninety One Equity E	-1.53	-5.24	-8.30	-0.18	11.95	7.77
Aylett Equity Prescient A1	1.66	-5.94	-7.71	13.46	14.71	10.74
PSG Equity F	1.15	-6.03	-2.87	14.65	13.35	4.96
Ninety One Global Franchise FF H	-1.89	2.86	-1.56	-2.16	10.01	13.59
Ninety One Diversified Income H	0.65	1.26	2.58	5.35	6.32	7.36
Nedgroup Inv Global EM Equity FF B2	2.39	1.92	-6.20	-10.31	6.15	
Coronation Strategic Income P	0.58	0.74	2.10	4.28	5.58	6.82
Marriott Property Income C	-3.50	-7.18	-3.02	-1.80	-6.53	

ASSET ALLOCATION



Returns greater than a year have been annualised. Returns prior to launch date are simulated and are based on the underlying funds at the initial weightings. Returns are net of TIC. The average weighted Total Investment Charge (TIC) shown is equal to the sum of the unit trust's total expense ratio (TER) and transaction costs (TC). This is merely an indication as the underlying fund weightings vary daily and share classes may differ from one platform to another. TIC is inclusive of VAT. TIC excludes the Discretionary Management fee, Financial Advisor and Platform fees.

The SA CPI benchmark figure is lagged by one month as it gets calculated before the current month's inflation rate has been released.

Underlying asset allocations are lagged by one month. Share classes may differ depending on the platform the portfolio is loaded onto.

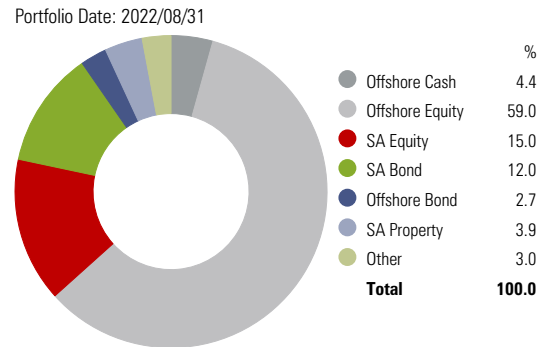
©2022 Morningstar. All Rights Reserved. The Morningstar name and logo are registered trademarks of Morningstar, Inc. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar Inc. and its subsidiaries, (2) may not be reproduced, disseminated or disclosed without our prior written approval, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. It is important to note that investments in securities involve risk and will not always be profitable. MIM does not guarantee that the results of its investment decisions or the objectives of the portfolio will be achieved. MIM does not guarantee that negative returns can or will be avoided in any of its portfolios. An investment made in a security may differ substantially from its historical performance and as a result, you may incur a loss. Past performance is not a guide to future returns. Market data and statistical information has been obtained from various sources that we consider to be reliable. However, we make no representation as to, and accept no responsibility or liability whatsoever for, the accuracy or completeness of such information. The Morningstar Investment Management group comprises Morningstar Inc.'s registered entities worldwide, including South Africa. Morningstar Investment Management South Africa (Pty) Ltd is an authorised financial services provider (FSP 45679).

As of 2022/08/31

MORNINGSTAR ALL SEASONS - CPI +6%

	1 month	3 months	6 months	1 year	3 years	5 years
Morningstar All Seasons	0.44	1.11	-2.44	-0.81	7.99	7.49
SA CPI +6%	2.04	4.85	8.73	14.32	11.54	11.24
Wwide MA Flexible	0.40	1.25	-2.52	-1.65	7.02	6.47
Underlying Holdings						
Nedgroup Inv Core Global FF A	2.36	3.71	0.51	0.91	8.77	10.36
Satrix MSCI World Equity Index FF B2	0.03	3.18	-1.29	0.49	12.73	13.57
Ninety One Global Franchise FF H	-1.89	2.86	-1.56	-2.16	10.01	13.59
Nedgroup Inv Core Bond A	0.13	-0.16	-0.29	2.43	7.20	8.13
Allan Gray - Orbis Global Equity FF	2.55	2.11	-0.16	-0.58	11.41	8.41
Fairtree Equity Prescient A2	-1.34	-3.85	-6.22	4.76	18.35	12.84
Coronation Global Optimum Gr[ZAR] FF P	1.31	6.86	-7.16	-12.86	1.67	5.44
Nedgroup Inv Global EM Equity FF B2	2.39	1.92	-6.20	-10.31	6.15	6.15
PSG Equity F	1.15	-6.03	-2.87	14.65	13.35	4.96
Marriott Property Income C	-3.50	-7.18	-3.02	-1.80	-6.53	

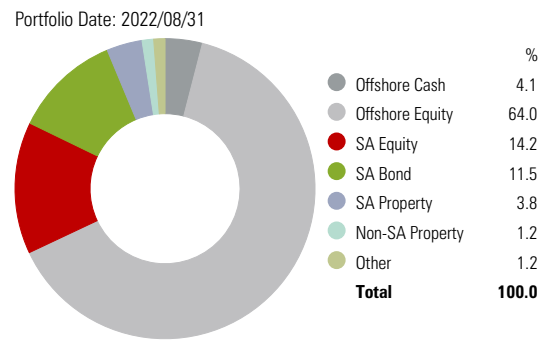
ASSET ALLOCATION



MORNINGSTAR TFSA - CPI +6%

	1 month	3 months	6 months	1 year	3 years	5 years
Morningstar TFSA	-0.59	0.43	-2.29	0.16	9.62	7.63
SA CPI +6%	2.04	4.85	8.73	14.32	11.54	11.24
Wwide MA Flexible	0.40	1.25	-2.52	-1.65	7.02	6.47
Underlying Holdings						
Ninety One Global Franchise FF H	-1.89	2.86	-1.56	-2.16	10.01	13.59
Nedgroup Inv Global Equity FF B2	-0.87	2.27	-2.00	-1.79	9.43	11.67
Old Mutual Global Equity B1	-0.58	1.54	-0.53	-0.58	12.19	11.90
Nedgroup Inv Core Bond A	0.13	-0.16	-0.29	2.43	7.20	8.13
Satrix MSCI World Equity Index FF B2	0.03	3.18	-1.29	0.49	12.73	13.57
Fairtree Equity Prescient A2	-1.34	-3.85	-6.22	4.76	18.35	12.84
Nedgroup Inv Global EM Equity FF B2	2.39	1.92	-6.20	-10.31	6.15	6.15
PSG Equity F	1.15	-6.03	-2.87	14.65	13.35	4.96
Marriott Property Income C	-3.50	-7.18	-3.02	-1.80	-6.53	

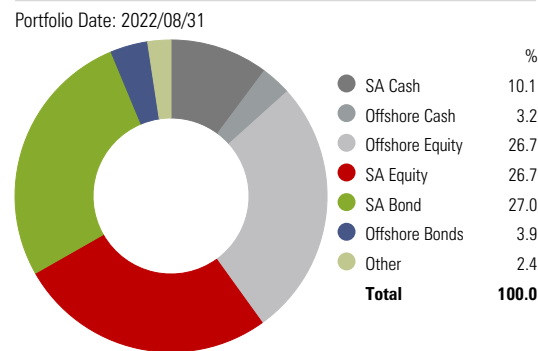
ASSET ALLOCATION



MORNINGSTAR MODERATE INCOME - CPI + 4%

	1 month	3 months	6 months	1 year	3 years	5 years
Morningstar Moderate Income	0.08	-0.07	-1.68	3.65	8.73	8.79
SA CPI +4%	1.87	4.35	7.70	12.16	9.44	9.15
Underlying Holdings						
Nedgroup Inv Core Global FF A	2.36	3.71	0.51	0.91	8.77	10.36
Ninety One Global Franchise FF H	-1.89	2.86	-1.56	-2.16	10.01	13.59
Nedgroup Inv Core Bond A	0.13	-0.16	-0.29	2.43	7.20	8.13
Ninety One Diversified Income H	0.65	1.26	2.58	5.35	6.32	7.36
Coronation Strategic Income P	0.58	0.74	2.10	4.28	5.58	6.82
Methodical BCI Equity Preserver B1	-0.24	-2.13	-2.27	4.62	6.58	
CoreShares S&P SA Top 50 B	-1.95	-6.00	-9.77	4.80	11.95	9.24
Fairtree Equity Prescient A2	-1.34	-3.85	-6.22	4.76	18.35	12.84
Aylett Equity Prescient A1	1.66	-5.94	-7.71	13.46	14.71	10.74

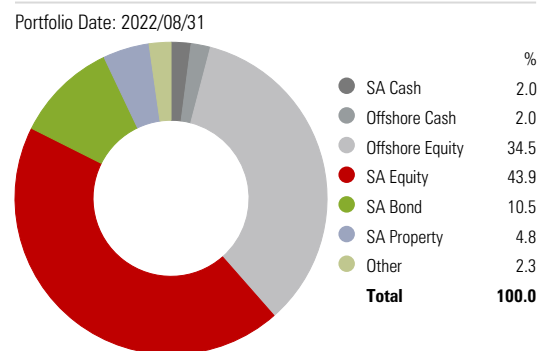
ASSET ALLOCATION



MORNINGSTAR CAPPED ALL SEASONS - CPI + 6%

	1 month	3 months	6 months	1 year	3 years	5 years
Morningstar Capped All Seasons	-0.15	-2.68	-4.53	4.32	11.61	
SA CPI +6%	2.04	4.85	8.73	14.32	11.54	11.24
Underlying Holdings						
Aylett Equity Prescient A1	1.66	-5.94	-7.71	13.46	14.71	10.74
PSG Equity F	1.15	-6.03	-2.87	14.65	13.35	4.96
Ninety One Global Franchise FF H	-1.89	2.86	-1.56	-2.16	10.01	13.59
Fairtree Equity Prescient A2	-1.34	-3.85	-6.22	4.76	18.35	12.84
CoreShares S&P SA Top 50 B	-1.95	-6.00	-9.77	4.80	11.95	9.24
Nedgroup Inv Core Bond C	0.14	-0.12	-0.23	2.55		
Nedgroup Inv Global EM Equity FF B2	2.39	1.92	-6.20	-10.31	6.15	6.15
Satrix MSCI World Equity Index FF B2	0.03	3.18	-1.29	0.49	12.73	13.57
Nedgroup Inv Core Global FF A	2.36	3.71	0.51	0.91	8.77	10.36
Marriott Property Income C	-3.50	-7.18	-3.02	-1.80	-6.53	

ASSET ALLOCATION



Returns greater than a year have been annualised. Returns prior to launch date are simulated and are based on the underlying funds at the initial weightings. Returns are net of TIC. The average weighted Total Investment Charge (TIC) shown is equal to the sum of the unit trust's total expense ratio (TER) and transaction costs (TC). This is merely an indication as the underlying fund weightings vary daily and share classes may differ from one platform to another. TIC is inclusive of VAT. TIC excludes the Discretionary Management fee, Financial Advisor and Platform fees.

The SA CPI benchmark figure is lagged by one month as it gets calculated before the current month's inflation rate has been released.

Underlying asset allocations are lagged by one month. Share classes may differ depending on the platform the portfolio is loaded onto.

©2022 Morningstar. All Rights Reserved. The Morningstar name and logo are registered trademarks of Morningstar, Inc. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar Inc. and its subsidiaries, (2) may not be reproduced, disseminated or disclosed without our prior written approval, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. It is important to note that investments in securities involve risk and will not always be profitable. MIM does not guarantee that the results of its investment decisions or the objectives of the portfolio will be achieved. MIM does not guarantee that negative returns can or will be avoided in any of its portfolios. An investment made in a security may differ substantially from its historical performance and as a result, you may incur a loss. Past performance is not a guide to future returns. Market data and statistical information has been obtained from various sources that we consider to be reliable. However, we make no representation as to, and accept no responsibility or liability whatsoever for, the accuracy or completeness of such information. The Morningstar Investment Management group comprises Morningstar Inc.'s registered entities worldwide, including South Africa. Morningstar Investment Management South Africa (Pty) Ltd is an authorised financial services provider (FSP 45679).