

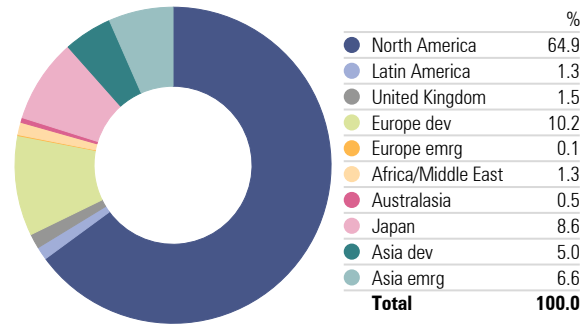
As of 2023/06/30

**MANAGED GLOBAL CAUTIOUS**

	1 month	3 months	6 months	1 year	3 years	5 years
<b>Managed Global Cautious</b>	<b>1.98</b>	<b>2.03</b>	<b>6.26</b>	<b>5.60</b>	<b>0.92</b>	<b>2.10</b>
Franklin US Government Bond	-0.39	-0.68	1.58	-1.63	-3.59	-0.25
iShares Global Govt Bond Index	-0.05	-1.93	1.19	-2.62	-6.76	-2.25
Ninety One Investment Grade Corporate Bond	0.30	-0.59	3.07	1.86	-3.92	1.26
Fidelity Emerging Markets	6.10	1.42	6.58	0.85	0.52	0.35
iShares Emerging Markets Equity Index	3.73	0.61	4.74	0.15	2.00	0.67
iShares Japan Equity Index	4.42	6.35	13.48	17.75	5.15	2.55
Ninety One GSF Glb Franchise	5.26	4.70	11.92	15.48	7.40	8.84
iShares North America Equity Index	6.26	9.25	17.05	19.14	13.75	10.97
Schroder ISF EURO Equity	0.54	-1.15	9.31	16.19		
iShares World Equity Index	5.75	7.45	15.47	19.42	12.42	8.83
Dodge & Cox Worldwide US Stock	6.79	5.40	6.39	11.39	17.15	8.98
Ninety One GSF USD Money Market	0.40	1.19	2.26	3.59	1.10	1.35
Colchester Global Bond USD Hdq Acc I	0.33	-0.06	2.78	1.85	-2.17	1.08

**EQUITY REGIONAL EXPOSURE**

Portfolio Date: 2023/06/30

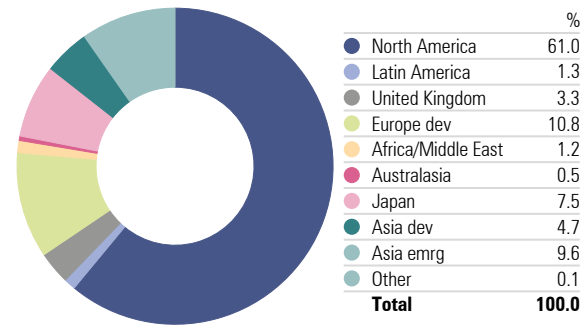


**MANAGED GLOBAL BALANCED**

	1 month	3 months	6 months	1 year	3 years	5 years
<b>Managed Global Balanced</b>	<b>3.67</b>	<b>3.68</b>	<b>9.06</b>	<b>9.58</b>	<b>4.38</b>	<b>3.67</b>
Ninety One Investment Grade Corporate Bond	0.30	-0.59	3.07	1.86	-3.92	1.26
iShares Global Govt Bond Index	-0.05	-1.93	1.19	-2.62	-6.76	-2.25
Franklin US Government Bond	-0.39	-0.68	1.58	-1.63	-3.59	-0.25
iShares Emerging Markets Equity Index	3.73	0.61	4.74	0.15	2.00	0.67
Fidelity Emerging Markets	6.10	1.42	6.58	0.85	0.52	0.35
iShares North America Equity Index	6.26	9.25	17.05	19.14	13.75	10.97
Dodge & Cox Worldwide US Stock	6.79	5.40	6.39	11.39	17.15	8.98
Ninety One GSF Glb Franchise	5.26	4.70	11.92	15.48	7.40	8.84
iShares Japan Equity Index	4.42	6.35	13.48	17.75	5.15	2.55
Ninety One GSF UK Equity Alpha	2.19	1.48	10.37	12.30	5.35	0.40
Schroder ISF EURO Equity	0.54	-1.15	9.31	16.19		
iShares World Equity Index	5.75	7.45	15.47	19.42	12.42	8.83
Ninety One GSF USD Money Market	0.40	1.19	2.26	3.59	1.10	1.35
Colchester Global Bond USD Hdq Acc I	0.33	-0.06	2.78	1.85	-2.17	1.08
Sands Capital US Select Growth A USD Acc	7.33	13.62	33.87	32.14	-1.12	7.02
Colchester Lcl Mkts Bd \$ Unhgd AccI	5.32	5.90	12.70	19.81	2.05	1.94
Baillie Gifford WWV China B USD Acc	3.99	-13.44	-12.07	-23.70		

**EQUITY REGIONAL EXPOSURE**

Portfolio Date: 2023/06/30

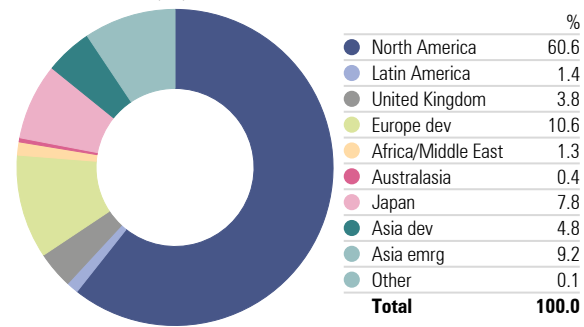


**MANAGED GLOBAL GROWTH**

	1 month	3 months	6 months	1 year	3 years	5 years
<b>Managed Global Growth</b>	<b>5.30</b>	<b>5.53</b>	<b>12.20</b>	<b>13.76</b>	<b>8.24</b>	<b>5.62</b>
Dodge & Cox Worldwide US Stock	6.79	5.40	6.39	11.39	17.15	8.98
iShares Japan Equity Index	4.42	6.35	13.48	17.75	5.15	2.55
Ninety One GSF Glb Franchise	5.26	4.70	11.92	15.48	7.40	8.84
iShares North America Equity Index	6.26	9.25	17.05	19.14	13.75	10.97
Fidelity Emerging Markets	6.10	1.42	6.58	0.85	0.52	0.35
iShares Emerging Markets Equity Index	3.73	0.61	4.74	0.15	2.00	0.67
Ninety One GSF UK Equity Alpha	2.36	1.01	10.27	11.55	4.40	-0.55
Schroder ISF EURO Equity	0.54	-1.15	9.31	16.19		
iShares World Equity Index	5.75	7.45	15.47	19.42	12.42	8.83
Ninety One GSF USD Money Market	0.40	1.19	2.26	3.59	1.10	1.35
Fidelity America Y-Acc-USD	6.99	4.24	3.15	4.50	14.32	6.31
Sands Capital US Select Growth A USD Acc	7.33	13.62	33.87	32.14	-1.12	7.02
Baillie Gifford WWV China B USD Acc	3.99	-13.44	-12.07	-23.70		

**EQUITY REGIONAL EXPOSURE**

Portfolio Date: 2023/06/30



Returns are quoted in US Dollar. 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 OCF. The average weighted Ongoing Charges Figure (OCF) is merely an indication as the underlying fund weightings vary daily and share classes may differ from one platform to another. OCF excludes the Discretionary Management fee, Financial Advisor and Platform fees. Underlying asset allocations are lagged by one month. Share classes may differ depending on the platform the portfolio is loaded onto. ©2023 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).