

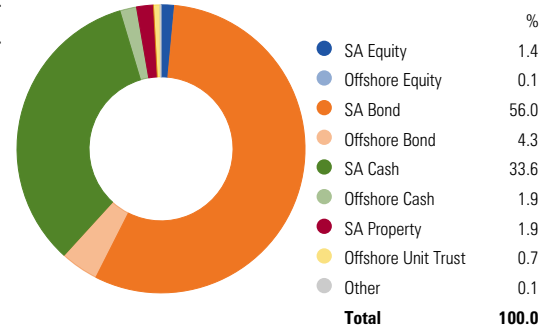
MORNINGSTAR CASH PLUS - CPI

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Morningstar Cash Plus | -0.31 | 1.77 | 3.10 | 9.02 | 6.91 | 6.40 |
| SA CPI | 0.27 | 1.37 | 2.97 | 4.81 | 5.77 | 4.94 |
| South African MA Income | -0.25 | 1.59 | 2.98 | 8.38 | 6.69 | 6.72 |

Underlying Holdings

| | | | | | | |
|---------------------------------|-------|-------|-------|-------|------|------|
| Matrix SCI Stable Income B1 | 0.42 | 2.43 | 4.36 | 9.60 | 6.92 | |
| Coronation Strategic Income P | -0.26 | 2.30 | 3.74 | 10.00 | 7.06 | 6.90 |
| Nedgroup Inv Flexible Inc B1 | -0.09 | 1.63 | 3.25 | 9.07 | 7.41 | 7.50 |
| Ninety One Diversified Income H | -0.15 | 1.84 | 3.30 | 8.59 | 6.91 | 7.14 |
| Amplify SCI Strategic Income A1 | -0.87 | 1.30 | 2.21 | 8.72 | 7.63 | 7.78 |
| Nedgroup Inv Core Bond A | -2.42 | -0.41 | -1.59 | 7.18 | 6.98 | 7.33 |

ASSET ALLOCATION



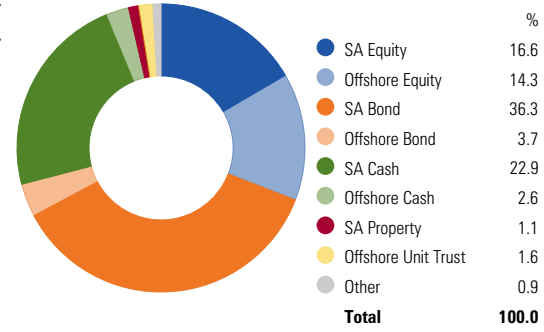
MORNINGSTAR CAUTIOUS - CPI +3%

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------------------------|--------------|-------------|-------------|--------------|-------------|-------------|
| Morningstar Cautious | -1.53 | 0.02 | 2.71 | 12.28 | 9.10 | 7.25 |
| SA CPI +3% | 0.51 | 2.13 | 4.50 | 7.95 | 8.94 | 8.09 |
| South African MA Low Equity | -1.70 | -0.42 | 1.71 | 10.46 | 7.89 | 6.33 |

Underlying Holdings

| | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|
| Ninety One Diversified Income H | -0.15 | 1.84 | 3.30 | 8.59 | 6.91 | 7.14 |
| Matrix SCI Stable Income B1 | 0.42 | 2.43 | 4.36 | 9.60 | 6.92 | |
| Coronation Strategic Income P | -0.26 | 2.30 | 3.74 | 10.00 | 7.06 | 6.90 |
| Nedgroup Inv Core Global FF A | -3.77 | -3.23 | 7.45 | 18.42 | 7.09 | 9.86 |
| Nedgroup Inv Core Bond A | -2.42 | -0.41 | -1.59 | 7.18 | 6.98 | 7.33 |
| Aylett Equity Prescient A1 | -2.64 | -0.09 | 0.48 | 14.18 | 19.73 | 10.60 |
| Fairtree Equity Prescient A2 | -1.21 | -2.14 | -3.19 | 15.79 | 15.81 | 14.27 |
| Truffle SCI General Equity C | -2.12 | -3.06 | -2.61 | 7.95 | 15.63 | 11.64 |
| Ninety One Global Franchise FF H | -5.93 | -3.59 | 7.66 | 22.94 | 8.41 | 12.61 |

ASSET ALLOCATION



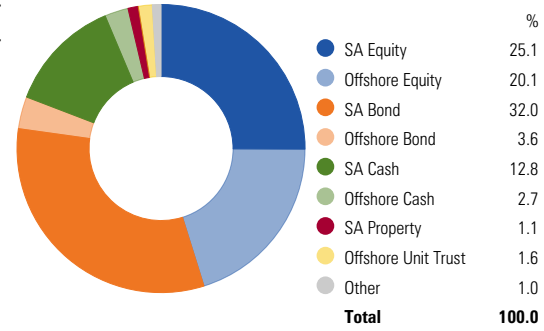
MORNINGSTAR BALANCED - CPI +4%

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|--------------------------------|--------------|--------------|-------------|--------------|--------------|-------------|
| Morningstar Balanced | -2.07 | -0.68 | 2.08 | 13.66 | 11.96 | 9.11 |
| SA CPI +4% | 0.59 | 2.37 | 5.01 | 9.00 | 9.99 | 9.14 |
| South African MA Medium Equity | -2.24 | -1.37 | 1.11 | 11.54 | 8.96 | 6.57 |

Underlying Holdings

| | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|
| Ninety One Diversified Income H | -0.15 | 1.84 | 3.30 | 8.59 | 6.91 | 7.14 |
| Nedgroup Inv Core Bond A | -2.42 | -0.41 | -1.59 | 7.18 | 6.98 | 7.33 |
| Coronation Strategic Income P | -0.26 | 2.30 | 3.74 | 10.00 | 7.06 | 6.90 |
| Nedgroup Inv Core Global FF A | -3.77 | -3.23 | 7.45 | 18.42 | 7.09 | 9.86 |
| Fairtree Equity Prescient A2 | -1.21 | -2.14 | -3.19 | 15.79 | 15.81 | 14.27 |
| Ninety One Global Franchise FF H | -5.93 | -3.59 | 7.66 | 22.94 | 8.41 | 12.61 |
| Truffle SCI General Equity C | -2.12 | -3.06 | -2.61 | 7.95 | 15.63 | 11.64 |
| PSG Equity F | -0.20 | 4.17 | 3.90 | 26.72 | 26.67 | 8.08 |
| Aylett Equity Prescient A1 | -2.64 | -0.09 | 0.48 | 14.18 | 19.73 | 10.60 |
| Ninety One Equity E | -4.11 | -5.54 | -2.94 | 10.70 | 11.50 | 8.03 |

ASSET ALLOCATION



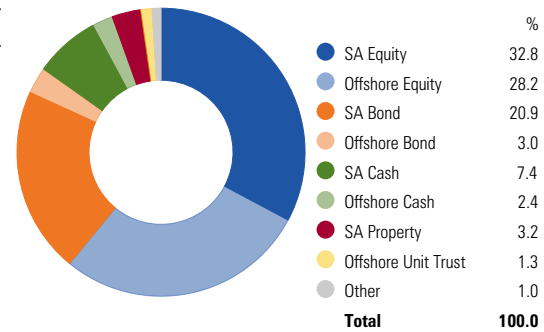
MORNINGSTAR ADVENTUROUS - CPI +5%

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|--------------------------------|--------------|--------------|-------------|--------------|--------------|-------------|
| Morningstar Adventurous | -2.62 | -1.49 | 1.48 | 14.56 | 13.08 | 9.25 |
| SA CPI +5% | 0.67 | 2.62 | 5.51 | 10.05 | 11.05 | 10.19 |
| South African MA High Equity | -2.38 | -1.53 | 1.41 | 13.03 | 10.37 | 6.92 |

Underlying Holdings

| | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|
| Nedgroup Inv Core Bond A | -2.42 | -0.41 | -1.59 | 7.18 | 6.98 | 7.33 |
| Nedgroup Inv Core Global FF A | -3.77 | -3.23 | 7.45 | 18.42 | 7.09 | 9.86 |
| Fairtree Equity Prescient A2 | -1.21 | -2.14 | -3.19 | 15.79 | 15.81 | 14.27 |
| Ninety One Global Franchise FF H | -5.93 | -3.59 | 7.66 | 22.94 | 8.41 | 12.61 |
| Aylett Equity Prescient A1 | -2.64 | -0.09 | 0.48 | 14.18 | 19.73 | 10.60 |
| Truffle SCI General Equity C | -2.12 | -3.06 | -2.61 | 7.95 | 15.63 | 11.64 |
| PSG Equity F | -0.20 | 4.17 | 3.90 | 26.72 | 26.67 | 8.08 |
| Ninety One Diversified Income H | -0.15 | 1.84 | 3.30 | 8.59 | 6.91 | 7.14 |
| Coronation Strategic Income P | -0.26 | 2.30 | 3.74 | 10.00 | 7.06 | 6.90 |
| Nedgroup Inv Global EM Equity FF B2 | -4.04 | -5.81 | 0.64 | 10.01 | -1.11 | |
| Ninety One Equity E | -4.11 | -5.54 | -2.94 | 10.70 | 11.50 | 8.03 |
| Mariott Property Income C | -5.32 | -2.58 | -1.66 | 8.59 | 14.06 | -4.65 |

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 of 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.

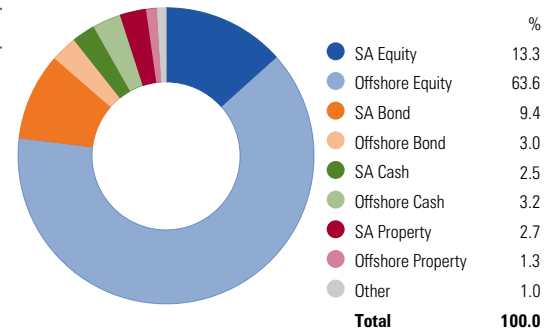
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As of 2023/09/30

MORNINGSTAR ALL SEASONS - CPI +6%

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|--|--------------|--------------|-------------|--------------|-------------|-------------|
| Morningstar All Seasons | -3.66 | -2.08 | 5.45 | 20.12 | 9.43 | 8.89 |
| SA CPI +6% | 0.75 | 2.87 | 6.02 | 11.10 | 12.11 | 11.24 |
| Wwide MA Flexible | -2.96 | -1.86 | 4.64 | 17.09 | 7.73 | 7.40 |
| Underlying Holdings | | | | | | |
| Satrix MSCI World Index B2 | -4.80 | -3.94 | 10.54 | 26.12 | 12.18 | 13.00 |
| Ninety One Global Franchise FF H | -5.93 | -3.59 | 7.66 | 22.94 | 8.41 | 12.61 |
| Nedgroup Inv Core Global FF A | -3.77 | -3.23 | 7.45 | 18.42 | 7.09 | 9.86 |
| Nedgroup Inv Core Bond A | -2.42 | -0.41 | -1.59 | 7.18 | 6.98 | 7.33 |
| Nedgroup Inv Global EM Equity FF B2 | -4.04 | -5.81 | 0.64 | 10.01 | -1.11 | |
| Allan Gray - Orbis Global Equity FF | -2.10 | 1.09 | 14.15 | 32.40 | 12.45 | 10.50 |
| Coronation Global Optimum Gr[ZAR] FF P | -5.08 | -3.83 | 4.04 | 22.19 | -0.44 | 7.46 |
| Glacier Global Stock FF B | -3.51 | 1.26 | 13.20 | 30.39 | 19.04 | 12.53 |
| PSG Equity F | -0.20 | 4.17 | 3.90 | 26.72 | 26.67 | 8.08 |
| Fairtree Equity Prescient A2 | -1.21 | -2.14 | -3.19 | 15.79 | 15.81 | 14.27 |
| Aylett Equity Prescient A1 | -2.64 | -0.09 | 0.48 | 14.18 | 19.73 | 10.60 |
| Marriott Property Income C | -5.32 | -2.58 | -1.66 | 8.59 | 14.06 | -4.65 |

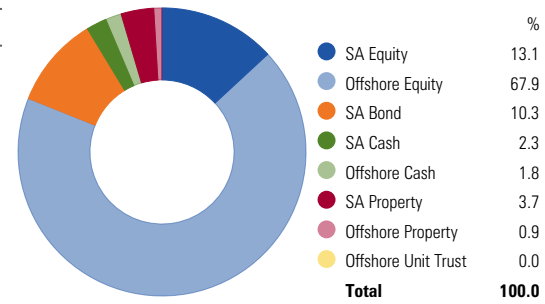
ASSET ALLOCATION



MORNINGSTAR TFSA - CPI +6%

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|-------------------------------------|--------------|--------------|-------------|--------------|--------------|-------------|
| Morningstar TFSA | -3.81 | -2.07 | 5.56 | 20.44 | 12.50 | 9.34 |
| SA CPI +6% | 0.75 | 2.87 | 6.02 | 11.10 | 12.11 | 11.24 |
| Wwide MA Flexible | -2.96 | -1.86 | 4.64 | 17.09 | 7.73 | 7.40 |
| Underlying Holdings | | | | | | |
| Satrix MSCI World Index B2 | -4.80 | -3.94 | 10.54 | 26.12 | 12.18 | 13.00 |
| Nedgroup Inv Core Bond A | -2.42 | -0.41 | -1.59 | 7.18 | 6.98 | 7.33 |
| Ninety One Global Franchise FF H | -5.93 | -3.59 | 7.66 | 22.94 | 8.41 | 12.61 |
| Nedgroup Inv Global Equity FF B2 | -5.25 | -2.44 | 7.60 | 21.92 | 8.54 | 11.43 |
| Old Mutual Global Equity B1 | -3.45 | -1.57 | 10.93 | 27.45 | 13.04 | 11.53 |
| Glacier Global Stock FF B | -3.51 | 1.26 | 13.20 | 30.39 | 19.04 | 12.53 |
| Fairtree Equity Prescient A2 | -1.21 | -2.14 | -3.19 | 15.79 | 15.81 | 14.27 |
| Nedgroup Inv Global EM Equity FF B2 | -4.04 | -5.81 | 0.64 | 10.01 | -1.11 | |
| PSG Equity F | -0.20 | 4.17 | 3.90 | 26.72 | 26.67 | 8.08 |
| Marriott Property Income C | -5.32 | -2.58 | -1.66 | 8.59 | 14.06 | -4.65 |

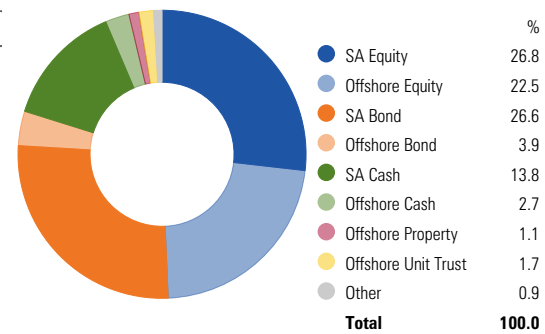
ASSET ALLOCATION



MORNINGSTAR MODERATE INCOME - CPI + 4%

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|------------------------------------|--------------|--------------|-------------|--------------|-------------|-------------|
| Morningstar Moderate Income | -2.55 | -1.33 | 2.33 | 14.44 | 9.75 | 8.63 |
| SA CPI +4% | 0.59 | 2.37 | 5.01 | 9.00 | 9.99 | 9.14 |
| Underlying Holdings | | | | | | |
| Nedgroup Inv Core Global FF A | -3.77 | -3.23 | 7.45 | 18.42 | 7.09 | 9.86 |
| Nedgroup Inv Core Bond A | -2.42 | -0.41 | -1.59 | 7.18 | 6.98 | 7.33 |
| Ninety One Global Franchise FF H | -5.93 | -3.59 | 7.66 | 22.94 | 8.41 | 12.61 |
| CoreShares S&P SA Top 50 B | -2.97 | -3.70 | -3.28 | 15.95 | 14.83 | 9.03 |
| Ninety One Diversified Income H | -0.15 | 1.84 | 3.30 | 8.59 | 6.91 | 7.14 |
| Methodical BCI Equity Preserver B1 | -1.18 | -1.10 | -0.22 | 12.96 | 8.10 | |
| Coronation Strategic Income P | -0.26 | 2.30 | 3.74 | 10.00 | 7.06 | 6.90 |
| Fairtree Equity Prescient A2 | -1.21 | -2.14 | -3.19 | 15.79 | 15.81 | 14.27 |
| Aylett Equity Prescient A1 | -2.64 | -0.09 | 0.48 | 14.18 | 19.73 | 10.60 |

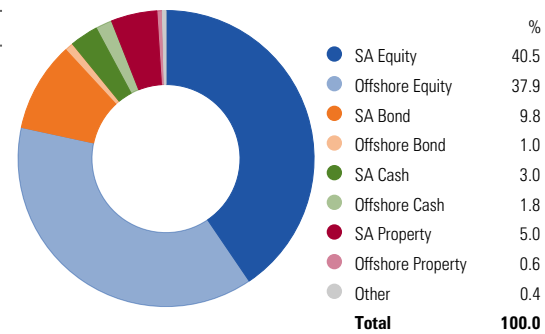
ASSET ALLOCATION



MORNINGSTAR CAPPED ALL SEASONS - CPI + 6%

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years |
|---------------------------------------|--------------|--------------|-------------|--------------|--------------|---------|
| Morningstar Capped All Seasons | -3.13 | -2.02 | 1.46 | 17.15 | 13.36 | |
| SA CPI +6% | 0.75 | 2.87 | 6.02 | 11.10 | 12.11 | 11.24 |
| Underlying Holdings | | | | | | |
| Ninety One Global Franchise FF H | -5.93 | -3.59 | 7.66 | 22.94 | 8.41 | 12.61 |
| CoreShares S&P SA Top 50 B | -2.97 | -3.70 | -3.28 | 15.95 | 14.83 | 9.03 |
| PSG Equity F | -0.20 | 4.17 | 3.90 | 26.72 | 26.67 | 8.08 |
| Nedgroup Inv Core Bond C | -2.40 | -0.38 | -1.53 | 7.31 | | |
| Aylett Equity Prescient A1 | -2.64 | -0.09 | 0.48 | 14.18 | 19.73 | 10.60 |
| Fairtree Equity Prescient A2 | -1.21 | -2.14 | -3.19 | 15.79 | 15.81 | 14.27 |
| Satrix MSCI World Index B2 | -4.80 | -3.94 | 10.54 | 26.12 | 12.18 | 13.00 |
| Nedgroup Inv Global EM Equity FF B2 | -4.04 | -5.81 | 0.64 | 10.01 | -1.11 | |
| Truffle SCI General Equity C | -2.12 | -3.06 | -2.61 | 7.95 | 15.63 | 11.64 |
| Nedgroup Inv Core Global FF A | -3.77 | -3.23 | 7.45 | 18.42 | 7.09 | 9.86 |
| Marriott Property Income C | -5.32 | -2.58 | -1.66 | 8.59 | 14.06 | -4.65 |

ASSET ALLOCATION



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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.

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