



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	7.83	3.09	6.22	9.77	12.26	11.24	9.28	8.86	8.39
Carrick Cautious Solution	9.73	4.13	8.91	11.24	14.97	14.10	10.51	10.91	9.57
Carrick Balanced Solution	14.95	5.99	12.95	15.73	18.13	16.49	12.45	13.32	11.74
Carrick Growth Solution	19.15	8.09	17.42	19.39	20.79	19.25	13.94	16.38	12.34
Carrick TFSA Growth Solution	18.99	8.19	17.81	21.41	22.26	21.49	14.75	15.84	13.38
Carrick Global Feeder Solution	5.01	1.97	6.77	11.11	10.89	13.58	7.49	6.37	8.57
Carrick Multi-Hedge Fund Solution	7.02	3.67	7.03	8.17	15.14	12.86	12.79	14.65	13.10

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	3.65	1.03	1.57	1.08	6.55	-	-	-	-
Carrick Global Cautious Solution	9.00	2.30	6.57	4.30	9.92	9.92	1.53	3.37	4.41
Carrick Global Cautious Passive Solution	9.38	3.07	8.08	6.08	11.77	10.95	2.60	4.78	5.31
Carrick Global Balanced Solution	12.37	3.39	11.27	8.90	14.51	14.43	2.23	5.03	5.47
Carrick Global Balanced Passive Solution	12.93	5.60	13.94	10.99	17.22	16.34	5.98	8.60	7.95
Carrick Global Growth Solution	14.20	3.79	13.82	10.77	17.83	17.94	3.21	6.71	6.77
Carrick Global Growth PSP	11.38	4.66	10.48	4.57	13.68	12.50	0.14	3.94	5.96
Carrick Global Growth Opportunities Solution	12.58	3.67	10.76	7.51	17.47	17.25	1.72	5.74	8.36

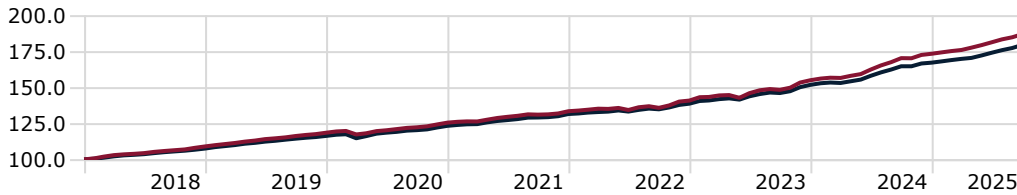
GBP Annualised Returns

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	-3.57	2.84	-2.62	0.71	1.46	-	-	-	-
Carrick Global Cautious Solution	1.40	4.13	2.18	3.92	4.66	3.27	1.57	2.53	3.94
Carrick Global Cautious Passive Solution	1.75	4.92	3.62	5.69	6.43	4.23	2.64	3.93	4.83
Carrick Global Balanced Solution	4.53	5.24	6.68	8.50	9.04	7.50	2.27	4.18	4.99
Carrick Global Balanced Passive Solution	5.05	7.49	9.24	10.58	11.61	9.30	6.02	7.73	7.46
Carrick Global Growth Solution	6.23	5.64	9.13	10.36	12.20	10.80	3.25	5.85	6.28
Carrick Global Growth PSP	3.62	6.54	5.92	4.19	8.25	5.69	0.18	3.10	5.48
Carrick Global Growth Opportunities Solution	4.73	5.52	6.19	7.12	11.85	10.16	1.76	4.88	7.86

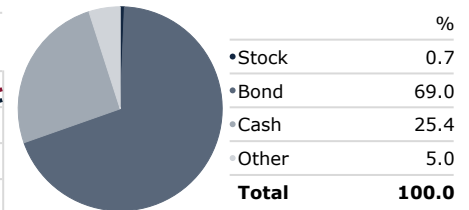
Carrick Income Solution (ZAR)

Time Period: 1/1/2018 to 9/30/2025



— Carrick Income Solution

— (ASISA) South African MA Income

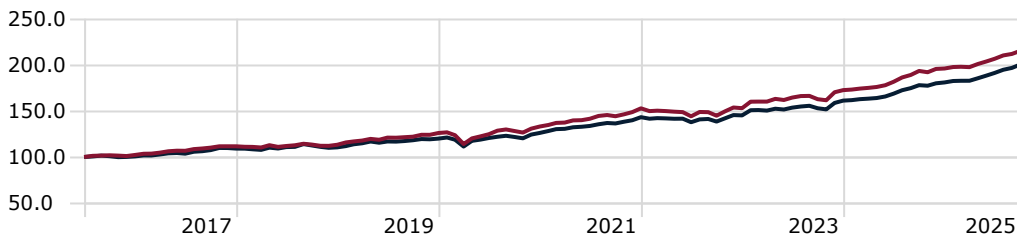
Asset Allocation**Returns (ZAR)**

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	7 Year
Carrick Income Solution	8.41	7.83	3.09	6.22	9.77	12.26	11.24	9.28	8.86	8.39
(ASISA) South African MA Income	7.84	7.34	3.10	5.67	8.97	10.83	10.01	8.58	8.33	7.88

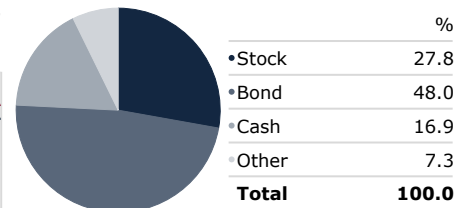
Carrick Cautious Solution (ZAR)

Time Period: 7/1/2016 to 9/30/2025



— Carrick Cautious Solution

— (ASISA) South African MA Low Equity

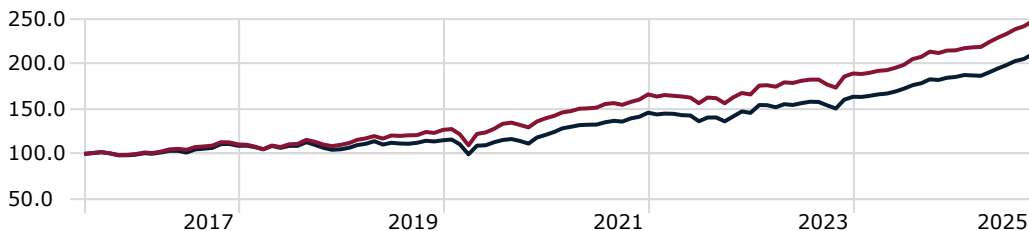
Asset Allocation**Returns (ZAR)**

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	8.63	9.73	4.13	8.91	11.24	14.97	14.10	10.51	10.91	9.57
(ASISA) South African MA Low Equity	7.80	10.71	4.74	9.61	12.57	14.45	13.10	10.09	10.47	8.59

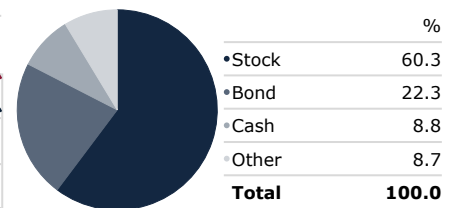
Carrick Balanced Solution (ZAR)

Time Period: 7/1/2016 to 9/30/2025



— Carrick Balanced Solution

— (ASISA) South African MA High Equity

Asset Allocation**Returns (ZAR)**

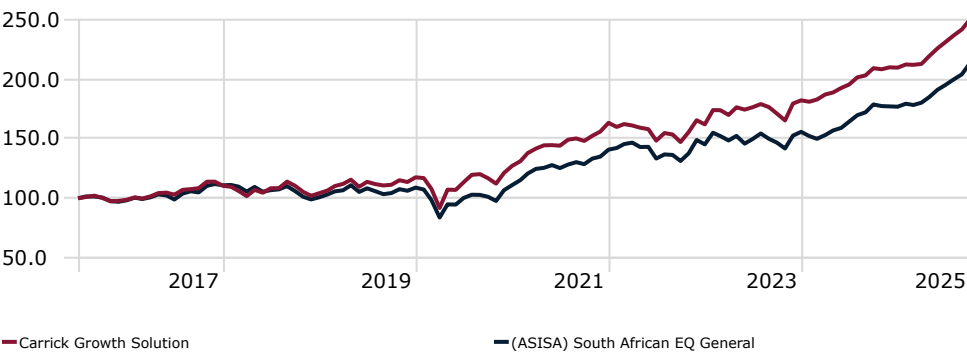
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Balanced Solution	10.26	14.95	5.99	12.95	15.73	18.13	16.49	12.45	13.32	11.74
(ASISA) South African MA High Equity	8.36	13.46	5.95	12.69	15.11	16.90	15.60	11.54	12.94	9.68

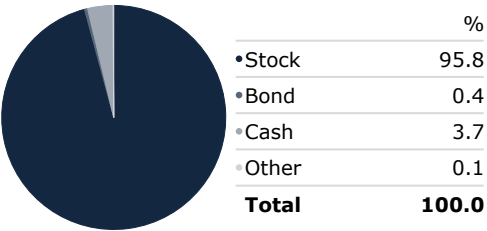
Source: Morningstar Direct

Carrick Growth Solution (ZAR)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



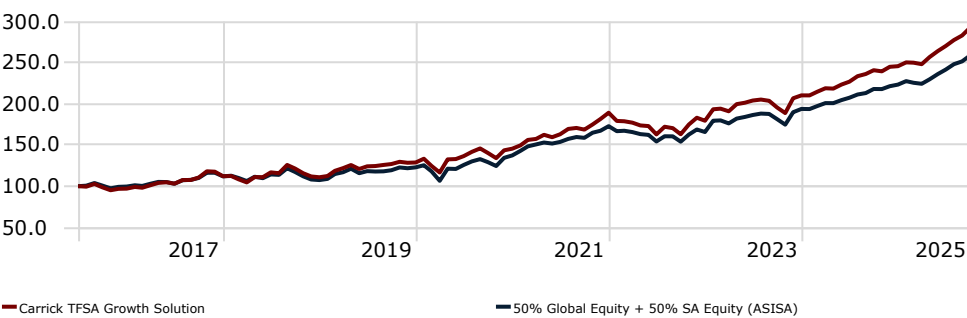
Returns (ZAR)

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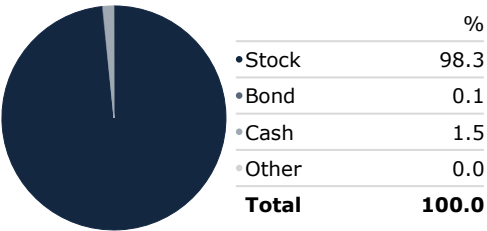
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Growth Solution	10.38	19.15	8.09	17.42	19.39	20.79	19.25	13.94	16.38	12.34
(ASISA) South African EQ General	8.51	20.52	9.24	18.26	19.25	20.50	17.50	13.44	16.02	10.47

Carrick TFSA Growth Solution (ZAR)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



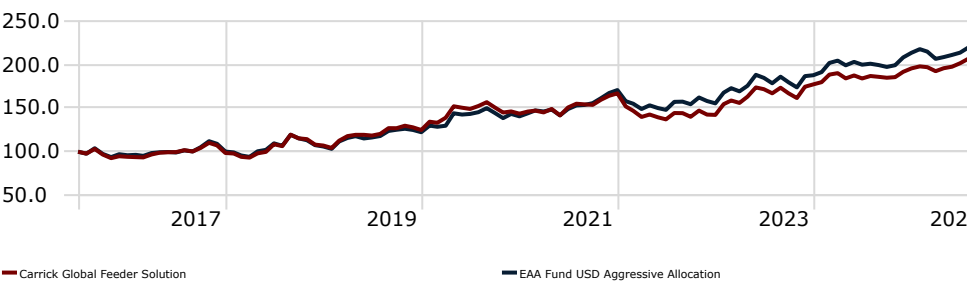
Returns (ZAR)

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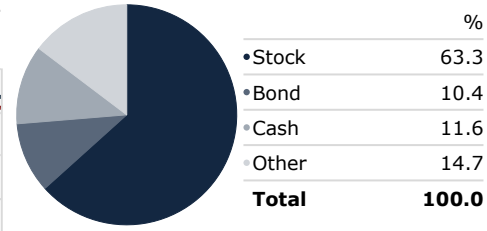
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick TFSA Growth Solution	12.30	18.99	8.19	17.81	21.41	22.27	21.50	14.75	15.83	13.38
50% Global Equity + 50% SA Equity (ASISA)	10.82	15.81	7.06	15.30	18.64	19.41	18.86	12.99	14.91	11.97

Carrick Global Feeder Solution (ZAR)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



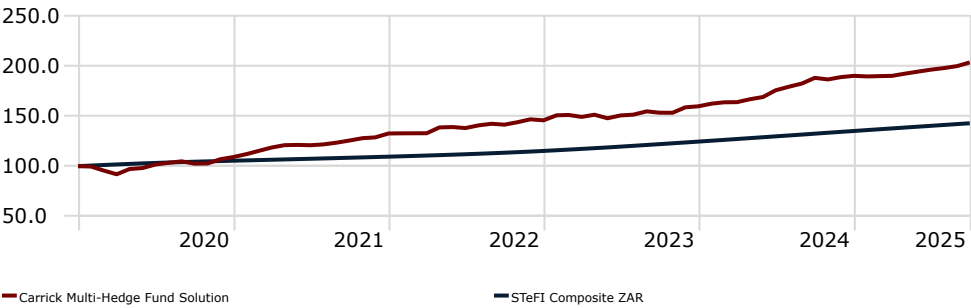
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

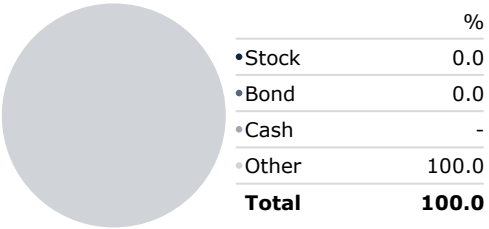
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Feeder Solution	8.07	5.01	1.97	6.77	11.11	10.89	13.58	7.49	6.37	8.57
EAA Fund USD Aggressive Allocation	8.76	2.07	2.01	5.51	10.47	10.13	12.12	8.74	8.55	9.49

Carrick Multi-Hedge Fund Solution (ZAR)

Time Period: 1/1/2020 to 9/30/2025



Asset Allocation



Returns (ZAR)

Data Point: Return Calculation Benchmark: None

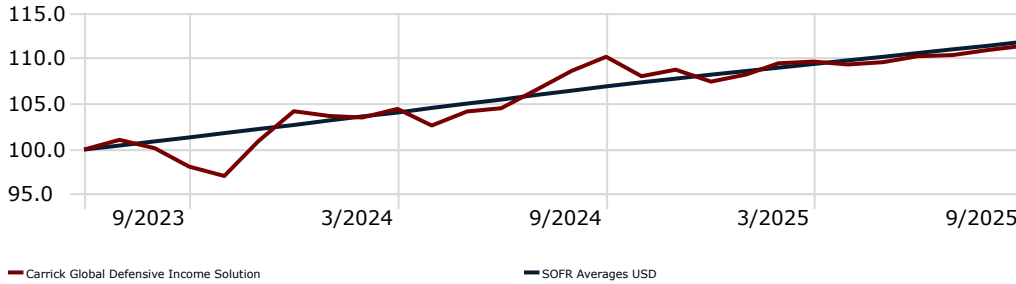
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
Carrick Multi-Hedge Fund Solution	13.10	7.02	3.67	7.03	8.17	15.14	12.86	14.65
STeFI Composite ZAR	6.36	5.67	1.81	3.71	7.80	8.17	7.95	6.43

CARRICK USD PORTFOLIOS

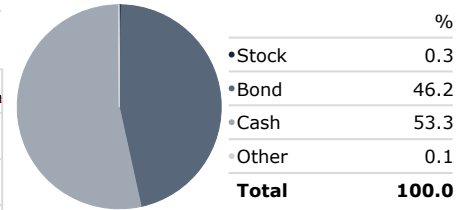


Carrick Global Defensive Income Solution (USD)

Time Period: 7/1/2023 to 9/30/2025



Asset Allocation



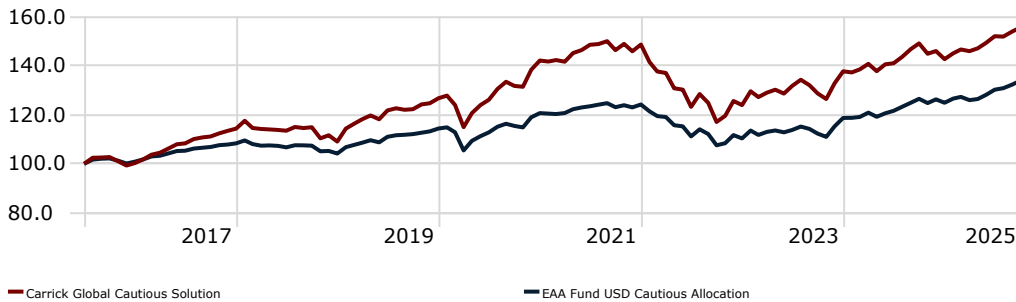
Returns (USD)

Data Point: Return Calculation Benchmark: None

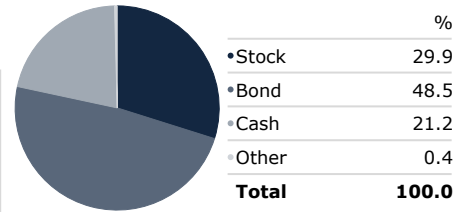
	Inception	YTD	3 Month	6 Month	1 Year
Carrick Global Defensive Income Solution	11.41	3.65	1.03	1.57	1.08
SOFR Averages USD	11.86	3.34	1.11	2.22	4.58

Carrick Global Cautious Solution (USD)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



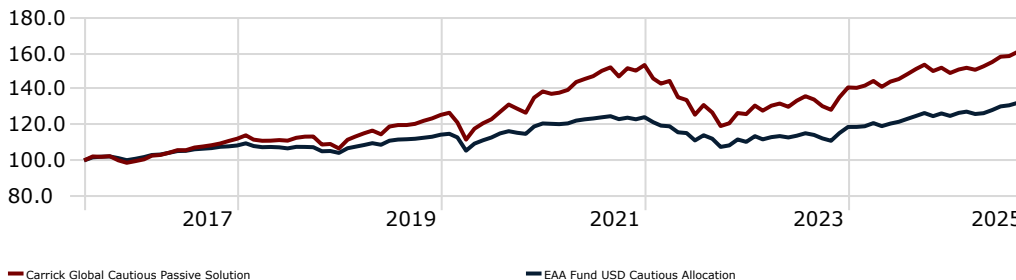
Returns (USD)

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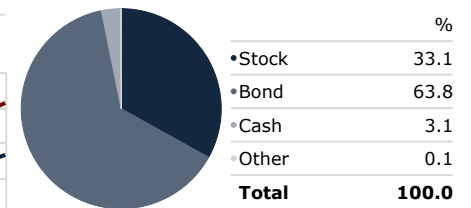
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Solution	4.89	9.00	2.30	6.57	4.30	9.92	9.92	1.53	3.37	4.41
EAA Fund USD Cautious Allocation	3.20	7.18	2.79	6.26	5.81	9.16	7.56	2.12	3.00	3.19

Carrick Global Cautious Passive Solution (USD)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



Returns (USD)

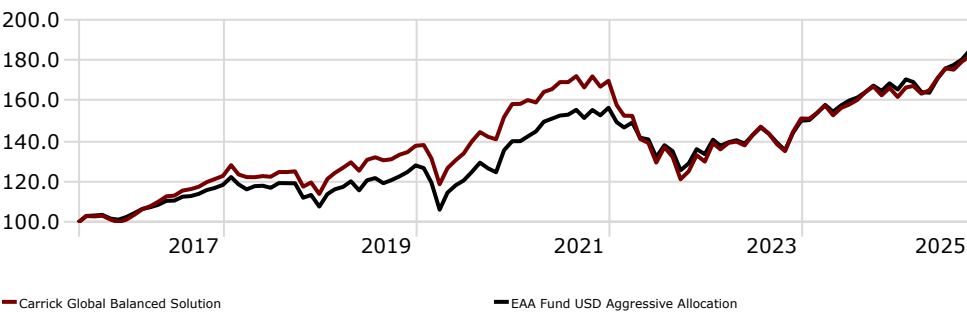
Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Passive Solution	5.41	9.38	3.07	8.08	6.08	11.77	10.95	2.60	4.78	5.31
EAA Fund USD Cautious Allocation	3.20	7.18	2.79	6.26	5.81	9.16	7.56	2.12	3.00	3.19

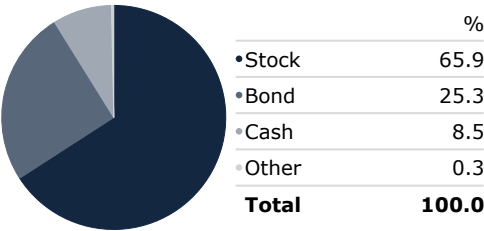
Source: Morningstar Direct

Carrick Global Balanced Solution (USD)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



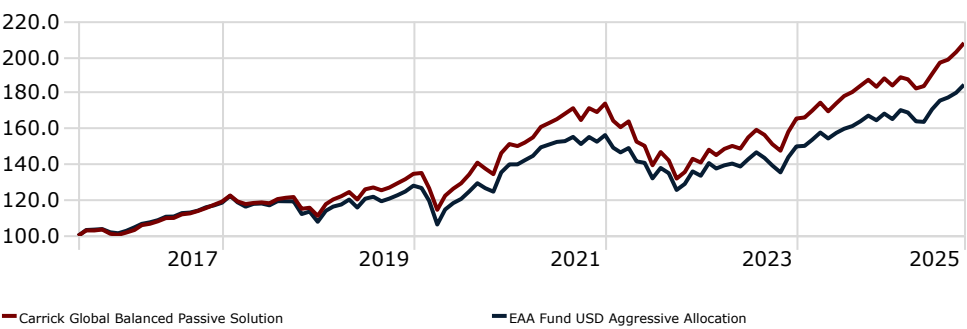
Returns (USD)

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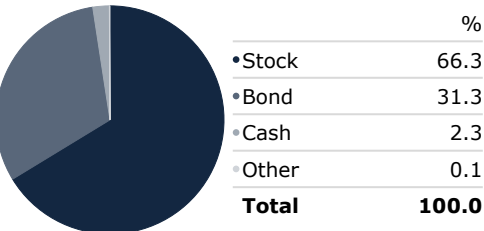
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Solution	6.67	12.37	3.39	11.27	8.90	14.51	14.43	2.23	5.03	5.47
EAA Fund USD Aggressive Allocation	6.85	11.64	5.08	12.48	10.35	15.08	13.66	5.08	7.82	6.43

Carrick Global Balanced Passive Solution (USD)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



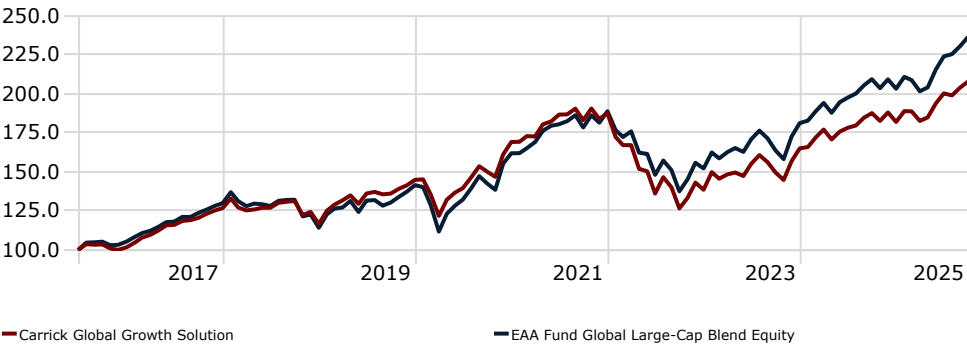
Returns (USD)

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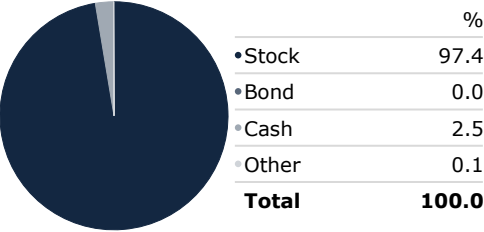
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Passive Solution	8.24	12.93	5.60	13.94	10.99	17.22	16.34	5.98	8.60	7.95
EAA Fund USD Aggressive Allocation	6.85	11.64	5.08	12.48	10.35	15.08	13.66	5.08	7.82	6.43

Carrick Global Growth Solution (USD)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



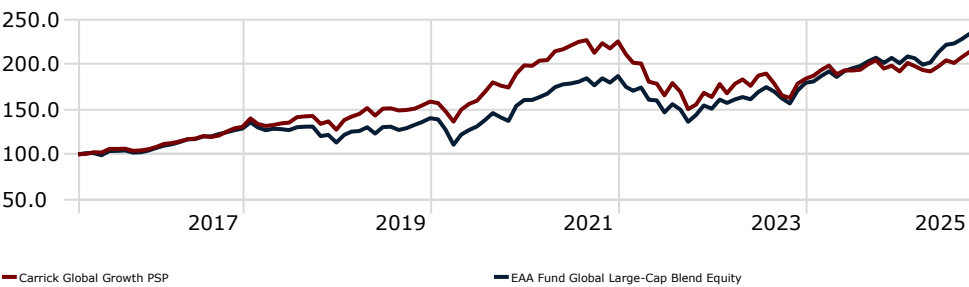
Returns (USD)

Data Point: Return Calculation Benchmark: None

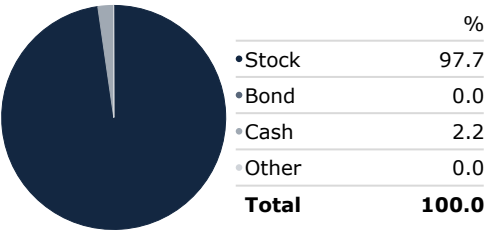
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth Solution	8.22	14.20	3.79	13.82	10.77	17.83	17.94	3.21	6.71	6.77
EAA Fund Global Large-Cap Blend Equity	9.74	16.28	5.55	17.24	12.90	20.10	19.76	7.27	10.62	8.65

Carrick Global Growth PSP (USD)

Time Period: 4/1/2016 to 9/30/2025



Asset Allocation



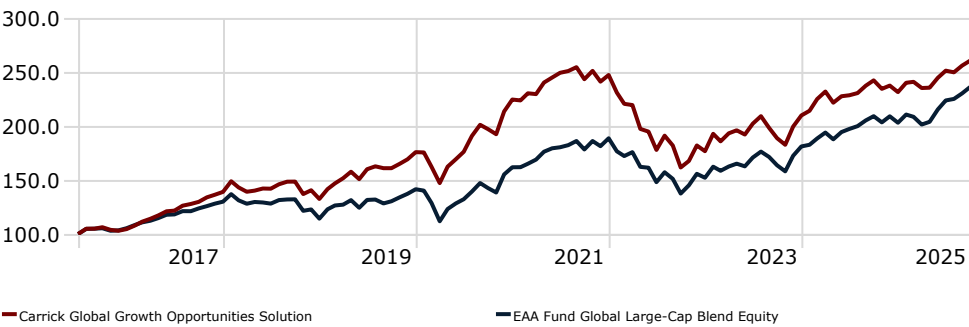
Returns (USD)

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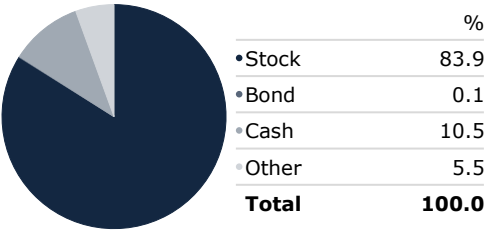
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth PSP	8.33	11.38	4.66	10.48	4.57	13.68	12.50	0.14	3.94	5.96
EAA Fund Global Large-Cap Blend Equity	9.35	16.28	5.55	17.24	12.90	20.10	19.76	7.27	10.62	8.65

Carrick Global Growth Opportunities Solution (USD)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



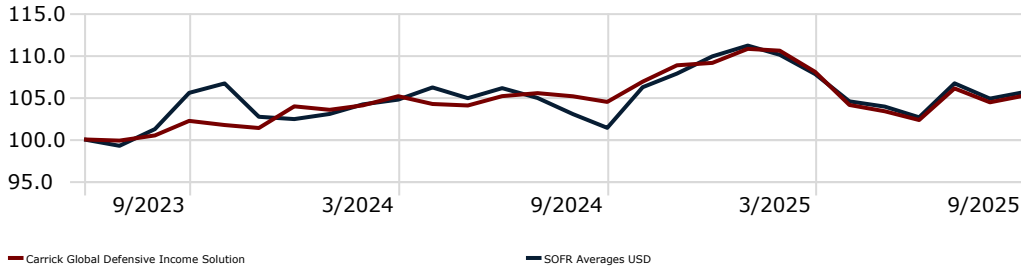
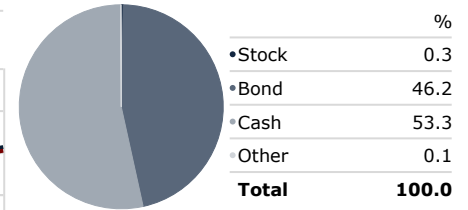
Trailing Returns

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	10.91	12.58	3.67	10.76	7.51	17.25	5.74	8.36
EAA Fund Global Large-Cap Blend Equity	9.74	16.28	5.55	17.24	12.90	19.76	10.62	8.65

Carrick Global Defensive Income Solution (GBP)

Time Period: 7/1/2023 to 9/30/2025

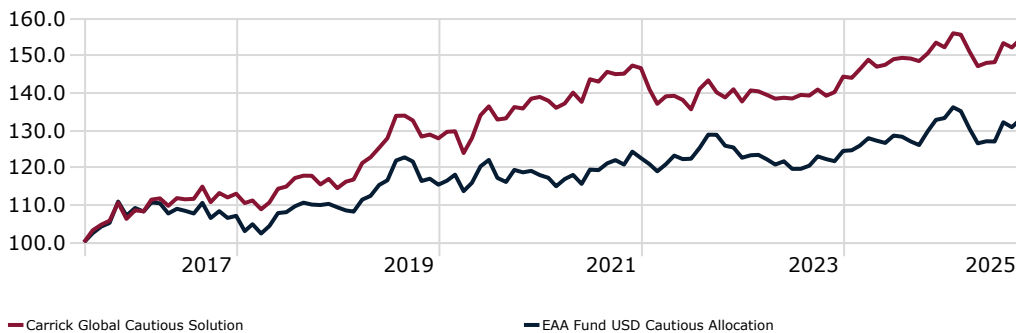
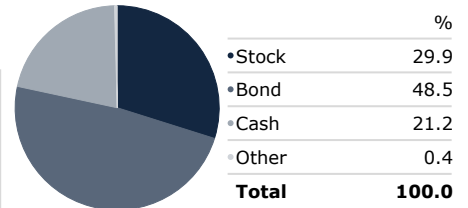
**Asset Allocation****Returns (GBP)**

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year
Carrick Global Defensive Income Solution	5.21	-3.57	2.84	-2.62	0.71
SOFR Averages USD	5.63	-3.87	2.92	-1.99	4.20

Carrick Global Cautious Solution (GBP)

Time Period: 7/1/2016 to 9/30/2025

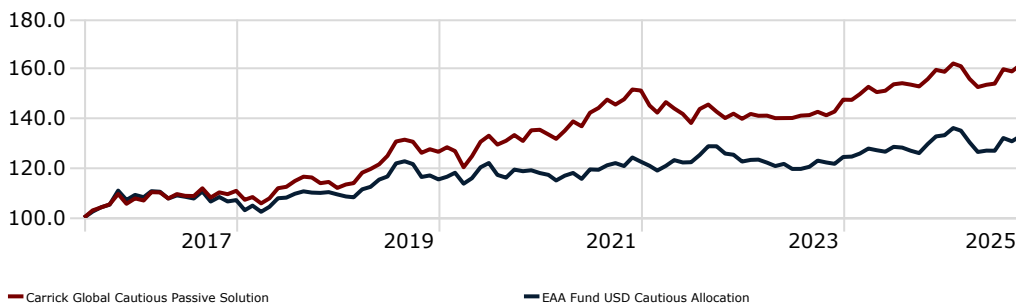
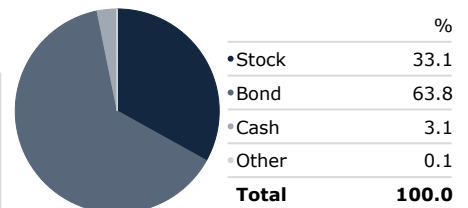
**Asset Allocation****Returns (GBP)**

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	4.81	1.40	4.13	2.18	3.92	4.66	3.27	1.57	2.53	3.94
EAA Fund USD Cautious Allocation	3.12	-0.29	4.63	1.88	5.43	3.94	1.05	2.16	2.17	2.72

Carrick Global Cautious Passive Solution (GBP)

Time Period: 7/1/2016 to 9/30/2025

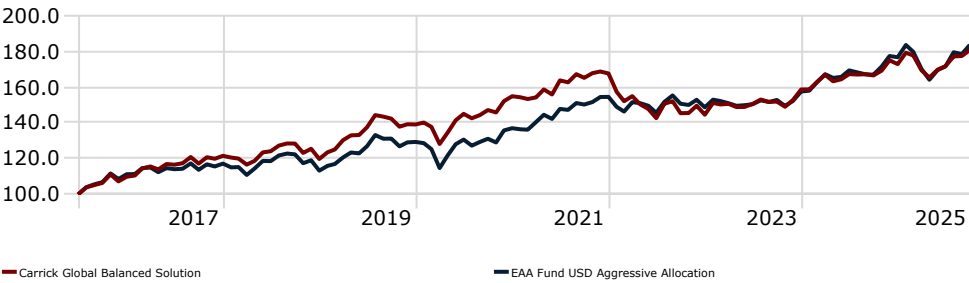
**Asset Allocation****Returns (GBP)**

Data Point: Return Calculation Benchmark: None

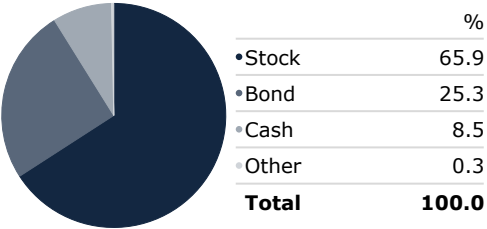
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Cautious Passive Solution	5.33	1.75	4.92	3.62	5.69	6.43	4.23	2.64	3.93	4.83
EAA Fund USD Cautious Allocation	3.12	-0.29	4.63	1.88	5.43	3.94	1.05	2.16	2.17	2.72

Carrick Global Balanced Solution (GBP)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



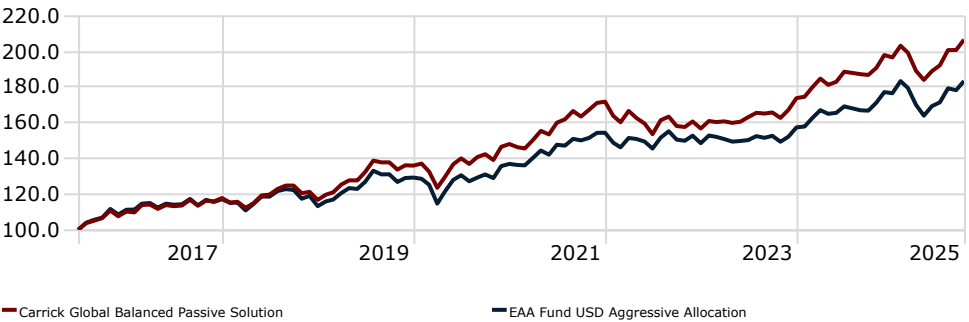
Returns (GBP)

Data Point: Return Calculation Benchmark: None

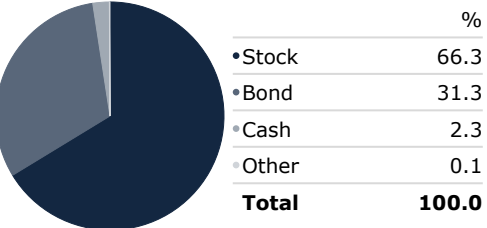
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Solution	6.59	4.53	5.24	6.68	8.50	9.04	7.50	2.27	4.18	4.99
EAA Fund USD Aggressive Allocation	6.77	3.86	6.96	7.85	9.94	9.58	6.78	5.12	6.95	5.95

Carrick Global Balanced Passive Solution (GBP)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



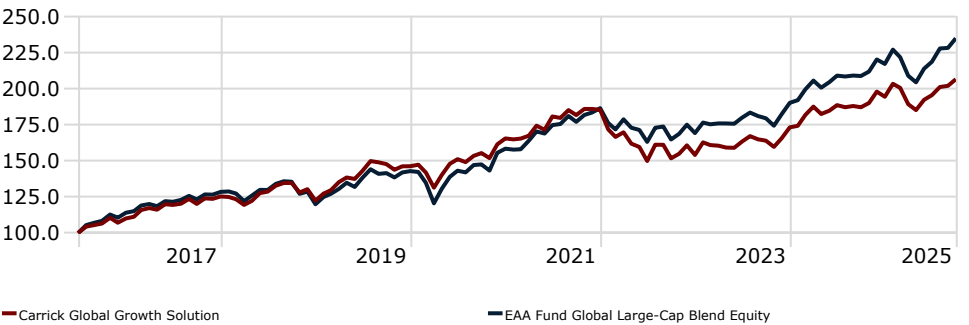
Returns (GBP)

Data Point: Return Calculation Benchmark: None

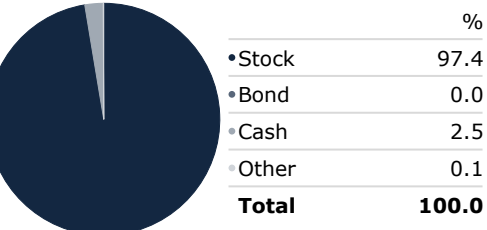
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Balanced Passive Solution	8.15	5.05	7.49	9.24	10.58	11.61	9.30	6.02	7.73	7.46
EAA Fund USD Aggressive Allocation	6.77	3.86	6.96	7.85	9.94	9.58	6.78	5.12	6.95	5.95

Carrick Global Growth Solution (GBP)

Time Period: 7/1/2016 to 9/30/2025



Asset Allocation



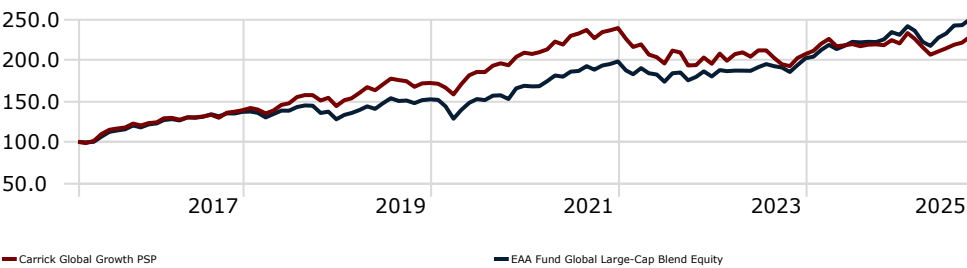
Returns (GBP)

Data Point: Return Calculation Benchmark: None

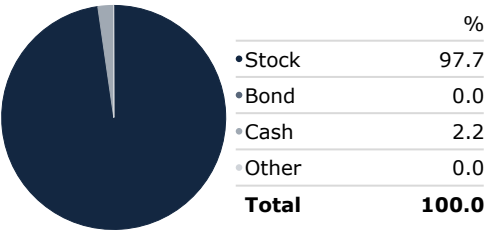
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth Solution	8.14	6.23	5.64	9.13	10.36	12.20	10.80	3.25	5.85	6.28
EAA Fund Global Large-Cap Blend Equity	9.65	8.17	7.43	12.40	12.48	14.36	12.51	7.31	9.73	8.16

Carrick Global Growth PSP (GBP)

Time Period: 4/1/2016 to 9/30/2025



Asset Allocation



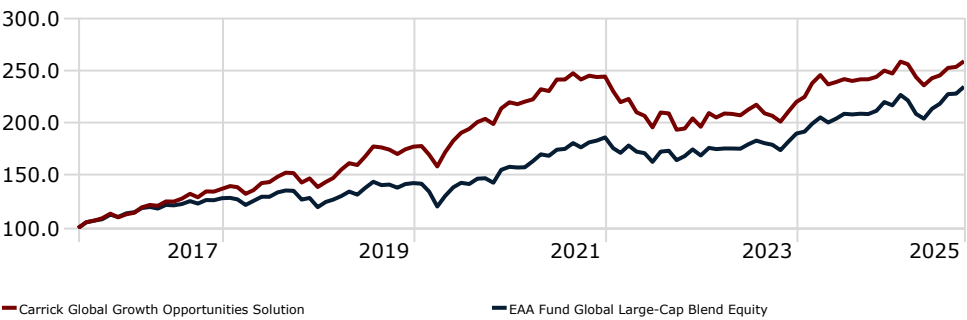
Returns (GBP)

Data Point: Return Calculation Benchmark: None

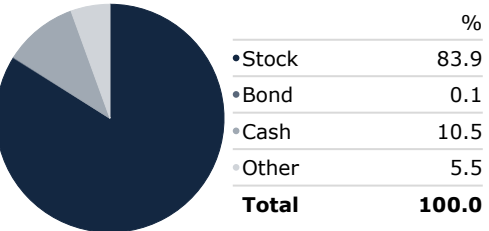
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
Carrick Global Growth PSP	9.08	3.62	6.54	5.92	4.19	8.25	5.69	0.18	3.10	5.48
EAA Fund Global Large-Cap Blend Equity	10.11	8.17	7.43	12.40	12.48	14.36	12.51	7.31	9.73	8.16

Carrick Global Growth Opportunities Solution (GBP)

Time Period: 7/1/2016 to 9/30/2025



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	10.82	4.73	5.52	6.19	7.12	11.85	10.16	1.76	4.88	7.86
EAA Fund Global Large-Cap Blend Equity	9.65	8.17	7.43	12.40	12.48	14.36	12.51	7.31	9.73	8.16



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