



### Where we are in the Markets?

Major Index Returns for the year 2022 (31 Dec '22)

S&P 500	-19.45%
Nasdaq Composite Index	-32.97%
JSE Top40 Index	-0.14%

Reuters, Iress

### What have we done so far this year?

#### Alternative Investment Portfolio

Alternative Investment Portfolio (USD) Dec '22	<b>0.61%</b>
Alternative Investment Portfolio (USD) for the year 2022	<b>21.10%</b>
Ave Annualized Returns (USD) Since Inception date up to 31 Dec'22***	22.80%

Alternative Investment Portfolio (ZAR) Dec '22	<b>1.87%</b>
Alternative Investment Portfolio (ZAR) for the year 2022	<b>3.18%</b>
Ave Annualized Returns (ZAR) Since Inception date up to 31 Dec'22***	7.19%

#### Multi-Asset Long Only Investment Portfolio

Multi-Asset Long Only Investment Portfolio (USD) Dec '22	<b>-3.21%</b>
Multi-Asset Long Only Investment Portfolio (USD) for the year 2022	<b>-15.45%</b>
Multi-Asset Long Only Investment Portfolio (USD) Since Inception date up to 31 Dec'22	-5.00%

Multi-Asset Long Only Investment Portfolio (ZAR) Dec '22	<b>-1.23%</b>
Multi-Asset Long Only Investment Portfolio (ZAR) for the year 2022 for the year 2022	<b>-6.14%</b>
Multi-Asset Long Only Investment Portfolio (ZAR) Since Inception date up to 31 Dec'22	18.93%

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