



## Succession Income Portfolio

### Trailing Returns

As of Date: 2019/08/31

	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Succession Income Plus	2.13%	4.33%	8.63%	7.73%	7.88%	8.23%
South African MA Income (manual calc)	2.05%	4.26%	8.56%	8.05%	8.05%	7.70%

### Market Performance

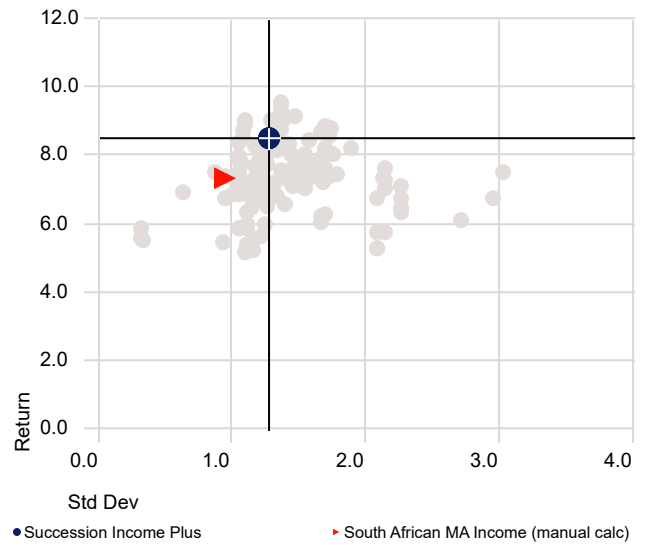
Time Period: Since Common Inception (2012/09/01) to 2019/08/31

	Up Period Percent	Down Period Percent	Best Month	Worst Month	Best Quarter	Worst Quarter
Succession Income Plus	92.86	7.14	1.52	-0.33	2.77	0.25
South African MA Income (manual calc)	94.05	5.95	1.19	-0.45	2.29	0.97

### Risk-Reward

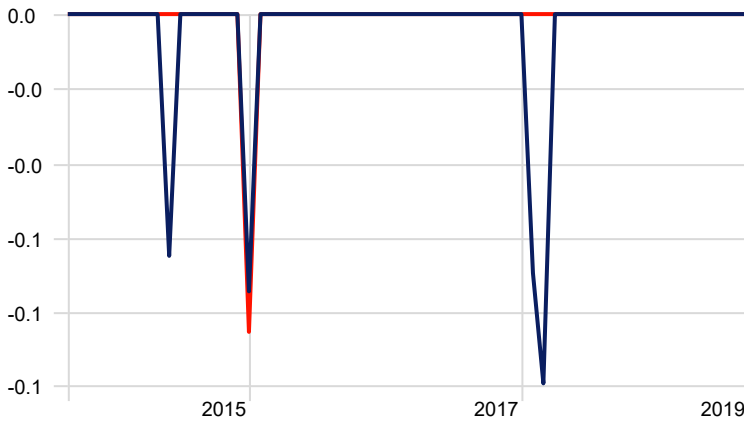
Time Period: Since Common Inception (2012/09/01) to 2019/08/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Income



### Drawdown

Time Period: 2014/09/01 to 2019/08/31

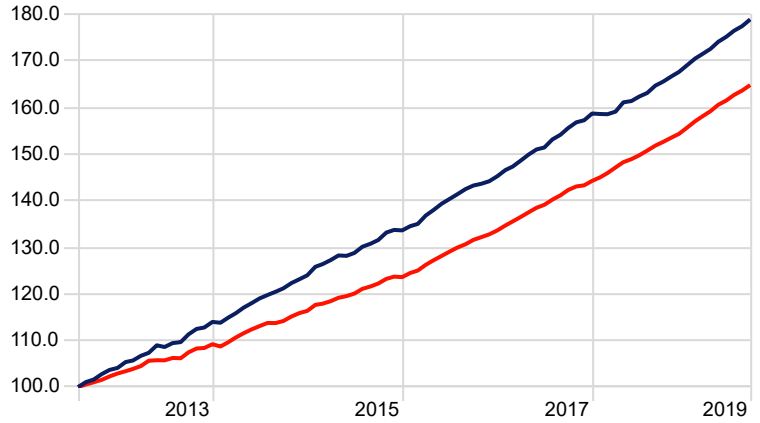


— Succession Income Plus

— South African MA Income (manual calc)

### Investment Growth

Time Period: Since Common Inception (2012/08/02) to 2019/08/31

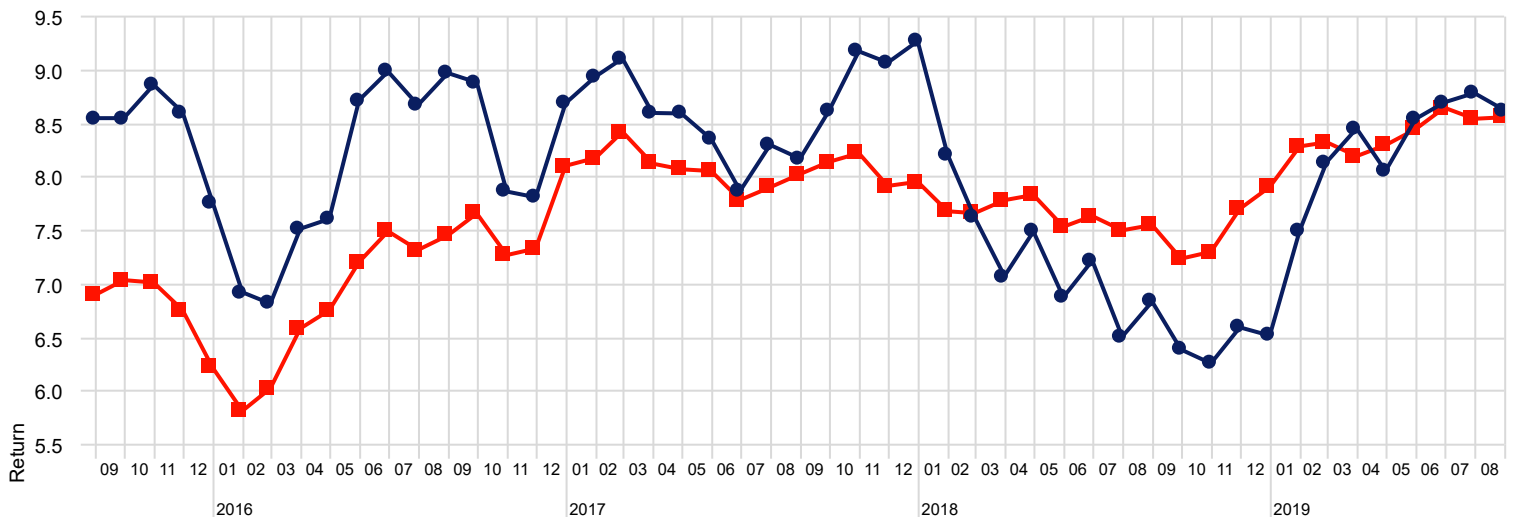


— Succession Income Plus

— South African MA Income (manual calc)

### Rolling 1 Year Returns

Time Period: 2014/09/01 to 2019/08/31



— Succession Income Plus

— South African MA Income (manual calc)



## Succession Stable Portfolio

### Trailing Returns

As of Date: 2019/08/31

	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Succession Stable	1.96%	3.87%	3.47%	5.64%	5.33%	6.55%
(ASISA) South African MA Low Equity	1.56%	3.09%	2.89%	5.05%	4.94%	5.90%

### Market Performance

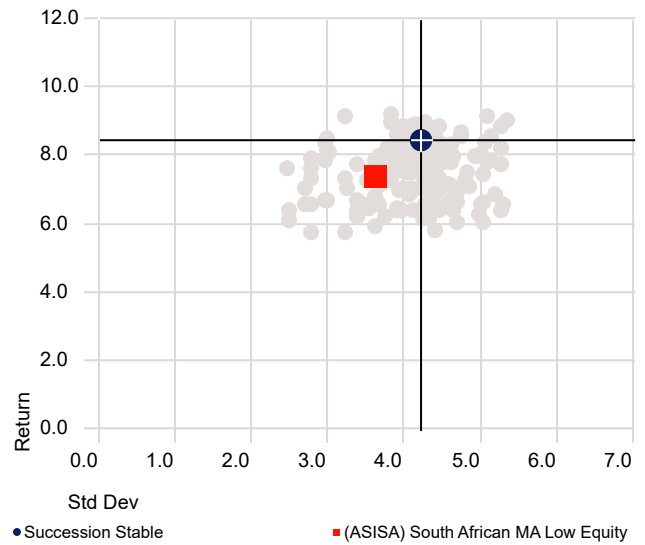
Time Period: Since Common Inception (2012/09/01) to 2019/08/31

	Up Period Percent	Down Period Percent	Best Month	Worst Month	Best Quarter	Worst Quarter
Succession Stable	75.00	25.00	3.70	-2.31	4.82	-2.84
(ASISA) South African MA Low Equity	70.24	29.76	2.87	-2.15	4.01	-1.83

### Risk-Reward

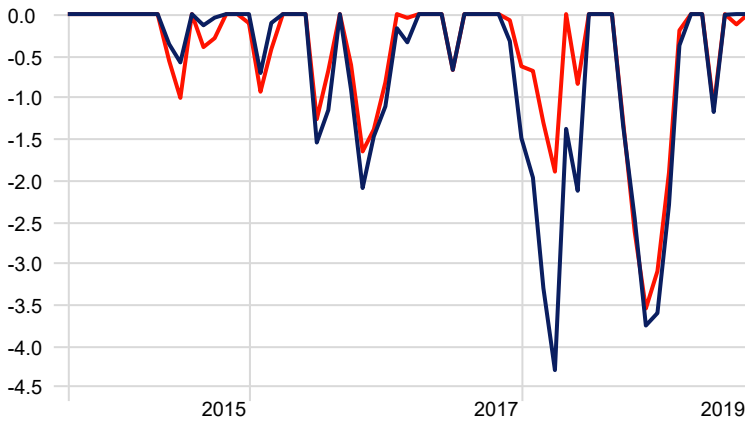
Time Period: Since Common Inception (2012/09/01) to 2019/08/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Low Equity



### Drawdown

Time Period: 2014/09/01 to 2019/08/31

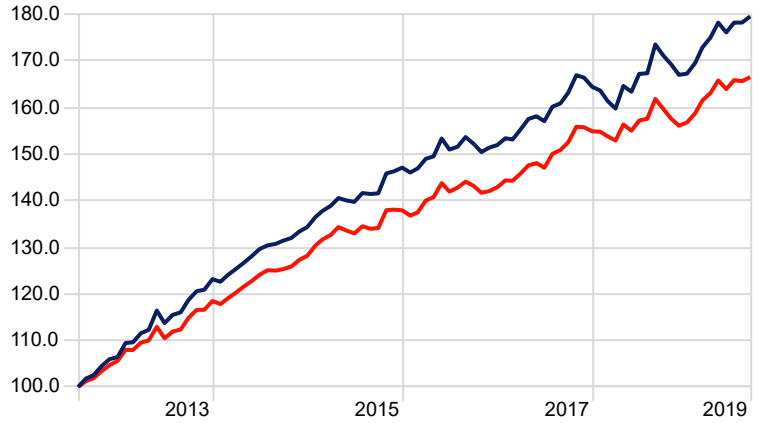


— Succession Stable

— (ASISA) South African MA Low Equity

### Investment Growth

Time Period: Since Common Inception (2012/08/02) to 2019/08/31

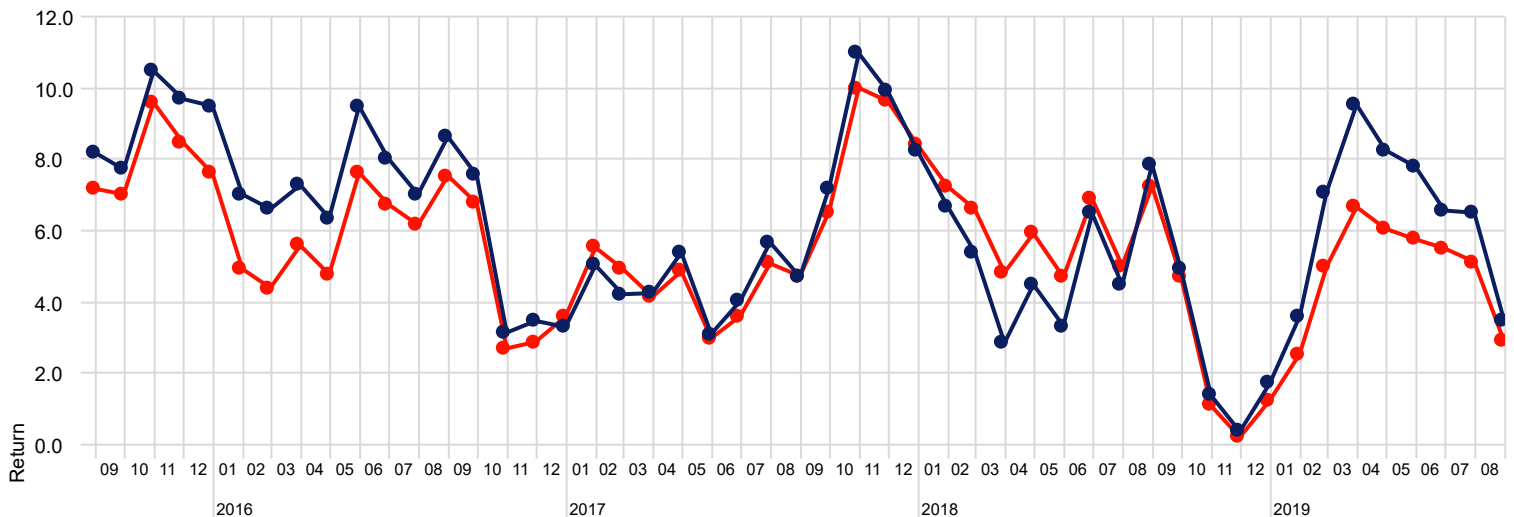


— Succession Stable

— (ASISA) South African MA Low Equity

### Rolling 1 Year Returns

Time Period: 2014/09/01 to 2019/08/31



— Succession Stable

— (ASISA) South African MA Low Equity



## Succession Stable Growth Portfolio

### Trailing Returns

As of Date: 2019/08/31

	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Succession Stable Growth	0.92%	1.99%	0.57%	2.91%	3.44%	5.32%
(ASISA) South African MA Medium Equity	1.26%	2.39%	0.31%	3.64%	3.71%	4.97%

### Market Performance

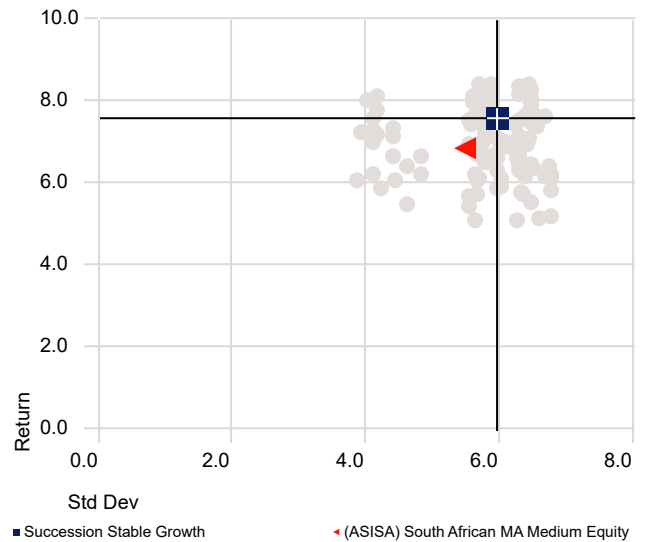
Time Period: Since Common Inception (2013/03/01) to 2019/08/31

	Up Period Percent	Down Period Percent	Best Month	Worst Month	Best Quarter	Worst Quarter
Succession Stable Growth	64.10	35.90	4.99	-2.83	6.41	-4.30
(ASISA) South African MA Medium Equity	65.38	34.62	4.16	-2.83	5.92	-3.72

### Risk-Reward

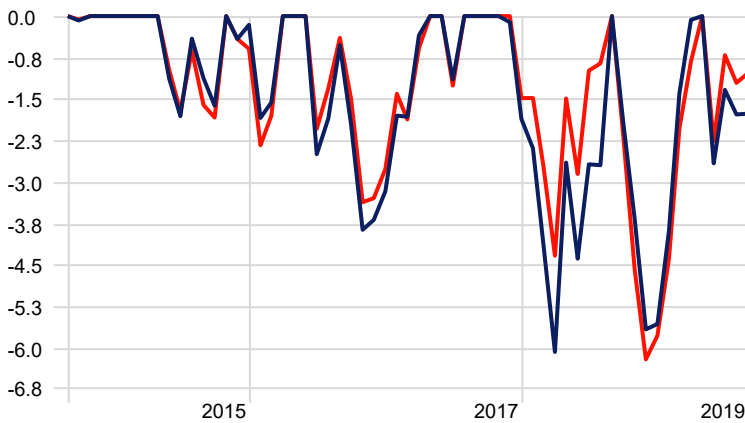
Time Period: Since Common Inception (2013/03/01) to 2019/08/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Medium Equity



### Drawdown

Time Period: 2014/09/01 to 2019/08/31

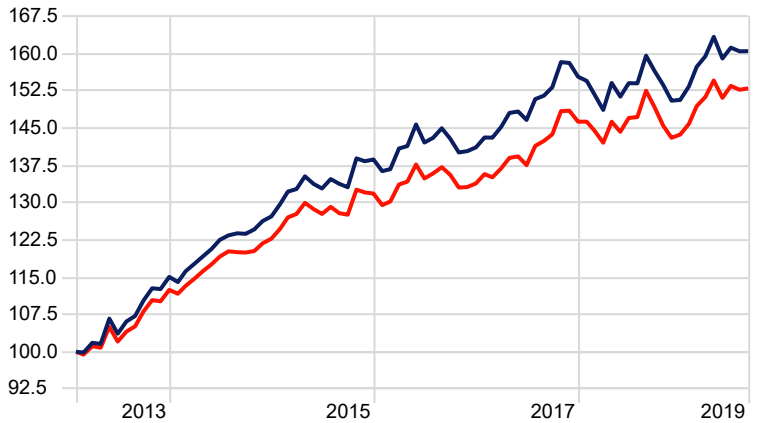


— Succession Stable Growth

— (ASISA) South African MA Medium Equity

### Investment Growth

Time Period: Since Common Inception (2013/02/02) to 2019/08/31

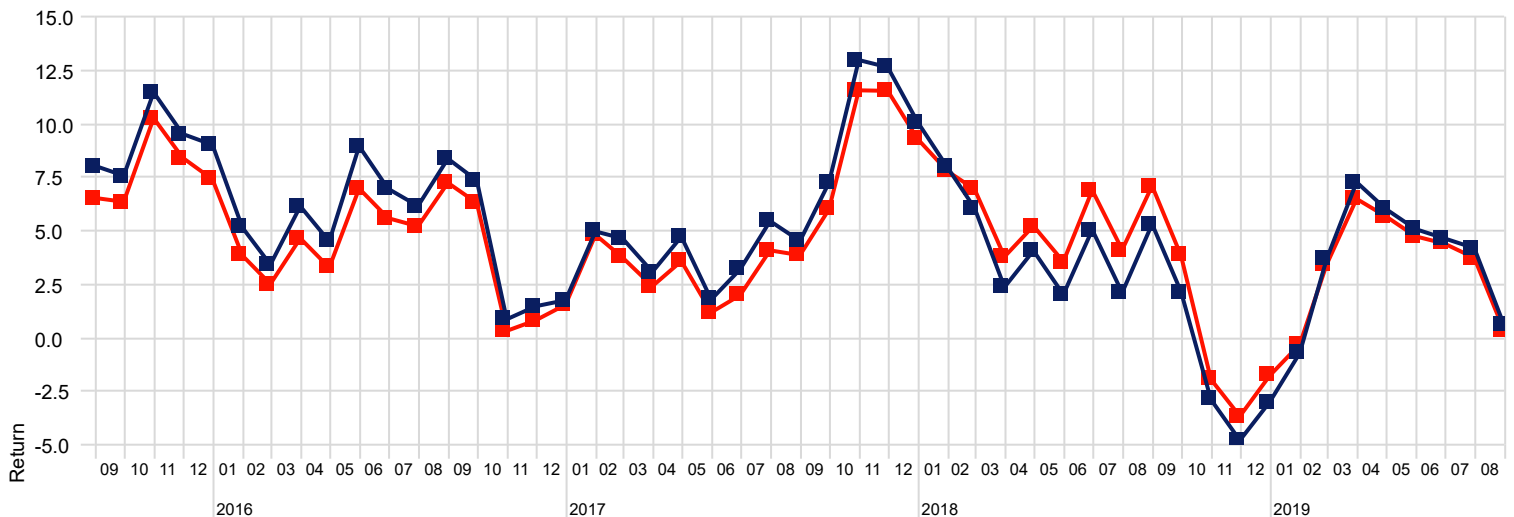


— Succession Stable Growth

— (ASISA) South African MA Medium Equity

### Rolling 1 Year Returns

Time Period: 2014/09/01 to 2019/08/31



— Succession Stable Growth

— (ASISA) South African MA Medium Equity



## Succession Balanced Portfolio

### Trailing Returns

As of Date: 2019/08/31

	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Succession Balanced	1.18%	1.77%	-0.57%	2.53%	3.29%	5.22%
(ASISA) South African MA High Equity	0.78%	1.36%	-1.62%	2.52%	2.97%	4.53%

### Market Performance

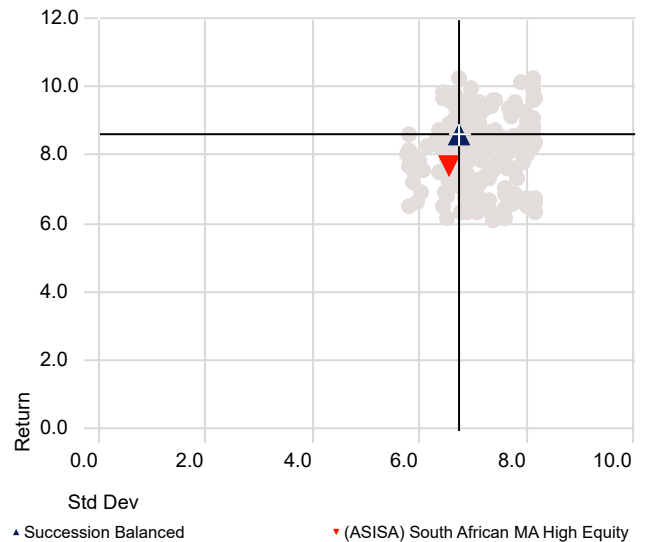
Time Period: Since Common Inception (2012/09/01) to 2019/08/31

	Up Period Percent	Down Period Percent	Best Month	Worst Month	Best Quarter	Worst Quarter
Succession Balanced	67.86	32.14	5.55	-3.01	7.14	-5.39
(ASISA) South African MA High Equity	64.29	35.71	5.05	-3.48	7.28	-4.49

### Risk-Reward

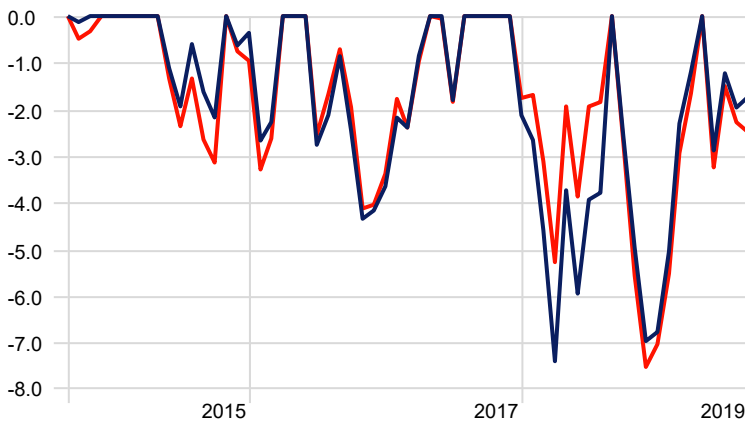
Time Period: Since Common Inception (2012/09/01) to 2019/08/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA High Equity



### Drawdown

Time Period: 2014/09/01 to 2019/08/31

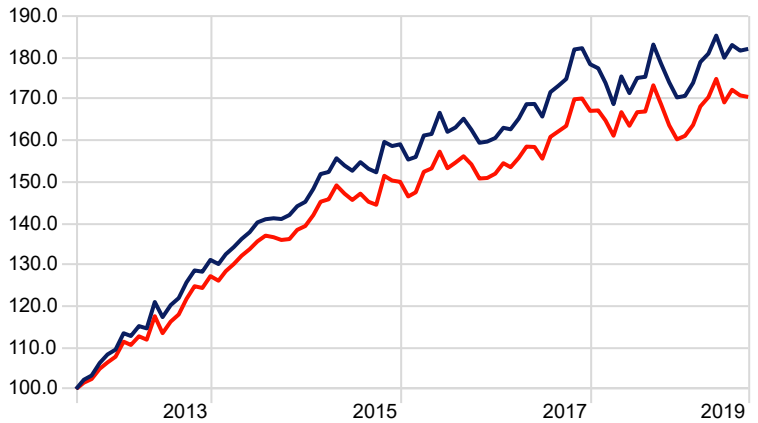


— Succession Balanced

— (ASISA) South African MA High Equity

### Investment Growth

Time Period: Since Common Inception (2012/08/02) to 2019/08/31

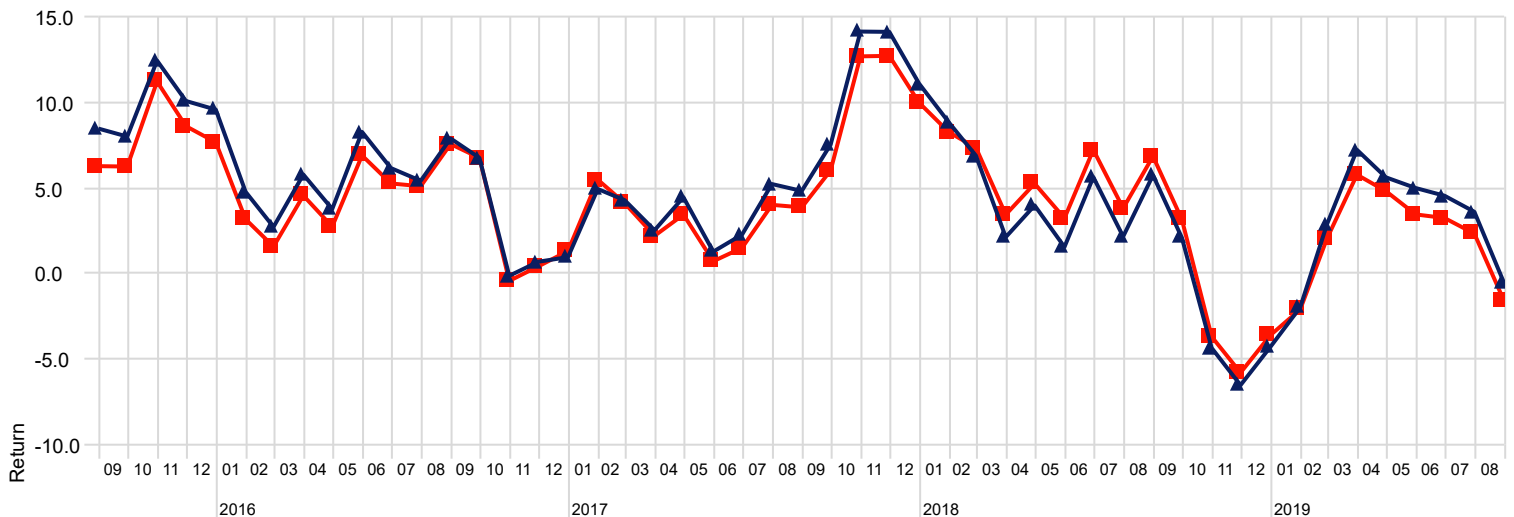


— Succession Balanced

— (ASISA) South African MA High Equity

### Rolling 1 Year Returns

Time Period: 2014/09/01 to 2019/08/31



— Succession Balanced

— (ASISA) South African MA High Equity



## Succession Capital Growth Portfolio

### Trailing Returns

As of Date: 2019/08/31

	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
(ASISA) South African MA High Equity	0.78%	1.36%	-1.62%	2.52%	2.97%	4.53%
Succession Capital Growth	1.26%	2.70%	-0.39%	2.66%	3.03%	6.11%

### Market Performance

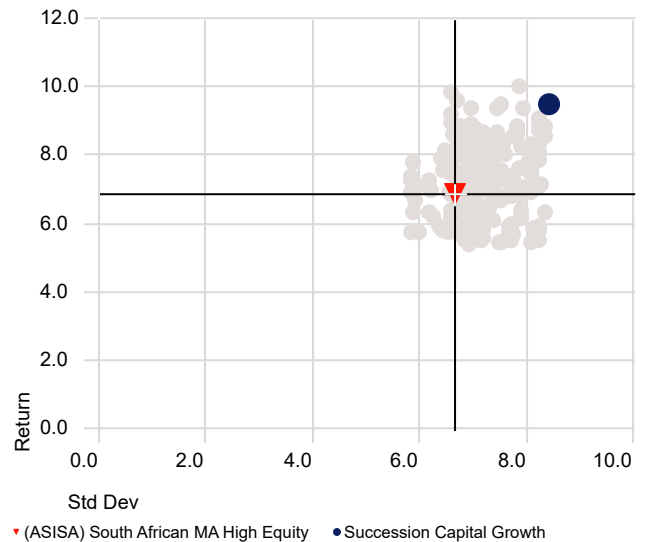
Time Period: Since Common Inception (2013/03/01) to 2019/08/31

	Up Period Percent	Down Period Percent	Best Month	Worst Month	Best Quarter	Worst Quarter
(ASISA) South African MA High Equity	62.82	37.18	5.05	-3.48	7.28	-4.49
Succession Capital Growth	66.67	33.33	8.19	-4.56	9.80	-5.45

### Risk-Reward

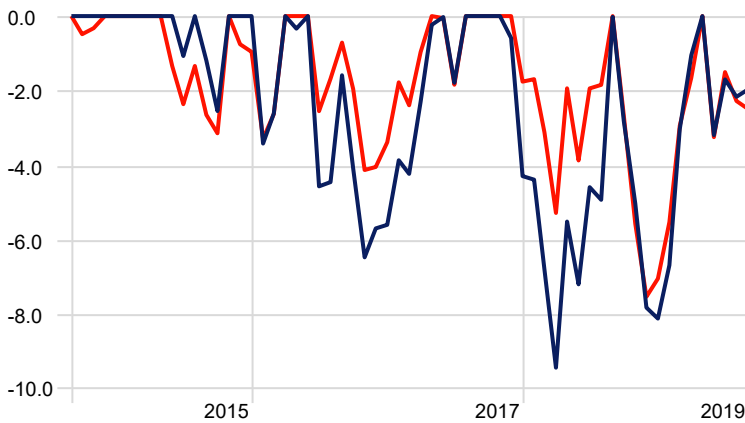
Time Period: Since Common Inception (2013/03/01) to 2019/08/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA High Equity



### Drawdown

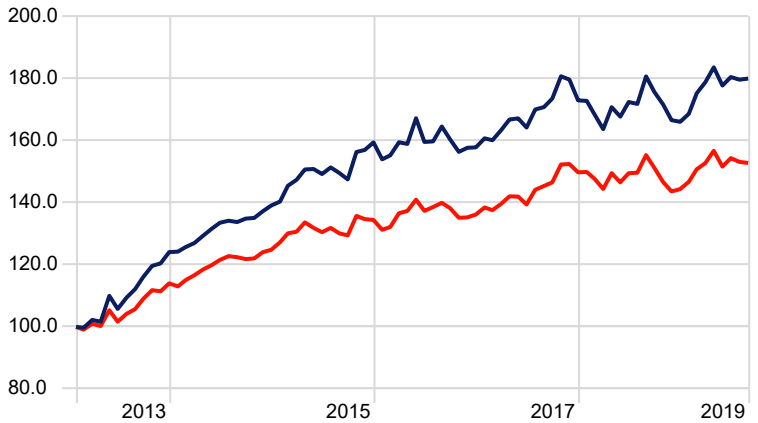
Time Period: 2014/09/01 to 2019/08/31



— (ASISA) South African MA High Equity — Succession Capital Growth

### Investment Growth

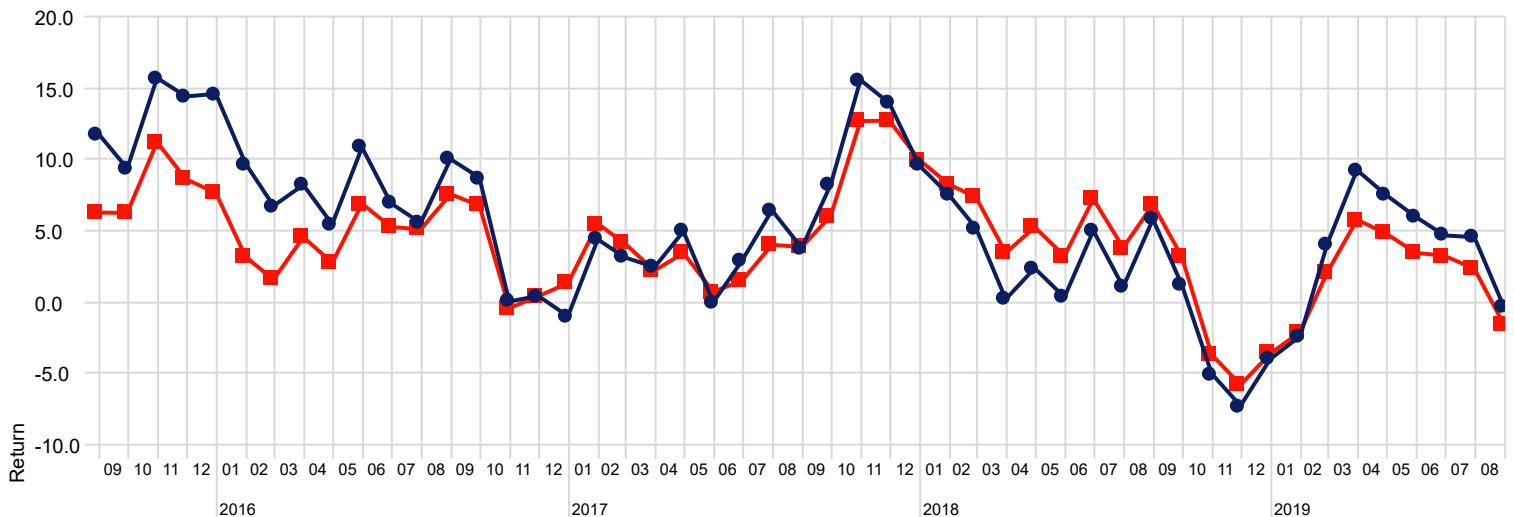
Time Period: Since Common Inception (2013/02/02) to 2019/08/31



— (ASISA) South African MA High Equity — Succession Capital Growth

### Rolling 1 Year Returns

Time Period: 2014/09/01 to 2019/08/31



— (ASISA) South African MA High Equity

— Succession Capital Growth