

GLOBAL EQUITY FUNDS (FSCA-APPROVED)  
Performance in USD



April 2022

|  | 1 month |      | 3 months |      | 1 year |      | 3 years |      | 5 years |      | 10 years |      |
|--|---------|------|----------|------|--------|------|---------|------|---------|------|----------|------|
|  | Return  | Rank | Return   | Rank | Return | Rank | Return  | Rank | Return  | Rank | Return   | Rank |
| abrdn Global Equity A Acc                | -6.96   | 21   | -5.95    | 12   | -4.06  | 13   | 8.79    | 16   | 7.65    | 24   | 5.71     | 32   |
| AF Jersey GF Strategic Global Equity     | -8.32   | 33   | -7.02    | 20   | -11.42 | 32   | 6.56    | 30   | 6.50    | 29   | 6.86     | 23   |
| Autus Global Equity A USD Acc            | -9.31   | 38   | -13.92   | 43   | -14.86 | 39   | 6.96    | 29   | -       | -    | -        | -    |
| Baillie Gifford WW Glb Alp B USD Acc     | -9.55   | 40   | -10.65   | 39   | -23.16 | 44   | 7.96    | 21   | 9.99    | 7    | -        | -    |
| Baillie Gifford WW L/T Glb Gr B USD Acc  | -17.92  | 48   | -17.90   | 45   | -36.08 | 48   | 14.02   | 2    | 17.31   | 1    | -        | -    |
| Brandes Global Equity I                  | -5.22   | 9    | -9.56    | 33   | -3.37  | 12   | 6.36    | 32   | 5.73    | 38   | 7.37     | 21   |
| Contrarius Global Equity Investor        | -7.21   | 27   | 7.82     | 1    | 20.19  | 1    | 10.56   | 7    | 8.46    | 18   | 10.97    | 1    |
| Coronation Global Eq Select A USD Acc    | -11.96  | 46   | -18.12   | 46   | -26.45 | 46   | 1.93    | 45   | 2.52    | 44   | -        | -    |
| Denker Global Equity A Acc               | -7.50   | 29   | -9.70    | 34   | -6.38  | 19   | 4.69    | 43   | 5.52    | 39   | 3.90     | 35   |
| DFA Global Equity I                      | -7.02   | 24   | -7.05    | 21   | -3.35  | 11   | 10.47   | 8    | 9.71    | 10   | 10.36    | 4    |
| Dodge & Cox Worldwide Global Stk USD Acc | -6.31   | 15   | -6.95    | 19   | -1.31  | 10   | 9.22    | 13   | 7.62    | 25   | 9.99     | 6    |
| Fidelity Global Equity Inc I-Acc-USD     | -4.47   | 7    | -4.95    | 8    | 1.51   | 4    | 9.86    | 12   | 9.58    | 11   | -        | -    |
| Foord Global Equity Class A              | -6.73   | 20   | -7.38    | 24   | -15.42 | 40   | 7.59    | 26   | 6.41    | 31   | -        | -    |
| Franklin Mutual Beacon A                 | -3.96   | 5    | -7.99    | 27   | -5.41  | 18   | 6.19    | 34   | 6.06    | 33   | 8.83     | 12   |
| GinsGlobal Global Equity Index           | -8.40   | 34   | -8.74    | 28   | -5.37  | 17   | 8.46    | 18   | 8.25    | 21   | 8.20     | 18   |
| Marriott IF First World Equity Acc       | -2.00   | 1    | -2.39    | 4    | 1.20   | 5    | 7.04    | 28   | 6.02    | 34   | 6.13     | 27   |
| Momentum Global Growth A USD             | -7.10   | 25   | -6.45    | 14   | -7.96  | 27   | 5.23    | 41   | 6.24    | 32   | 7.13     | 22   |
| MS INVF Global Brands I                  | -3.61   | 4    | -4.86    | 7    | 1.17   | 6    | 10.38   | 9    | 11.77   | 3    | 10.80    | 2    |
| Nedgroup Inv Funds Global Equity C Acc   | -8.11   | 32   | -7.98    | 26   | -7.71  | 25   | 7.90    | 23   | 8.55    | 16   | -        | -    |
| Ninety One GSF Glb Frchs I Acc USD       | -6.69   | 18   | -9.36    | 30   | -6.44  | 20   | 8.77    | 17   | 10.06   | 6    | 9.89     | 7    |
| Ninety One GSF Glb Dynamic I Acc USD     | -11.22  | 45   | -11.77   | 42   | -12.93 | 36   | 5.12    | 42   | 6.78    | 28   | 7.64     | 19   |
| Ninety One GSF Glb Equity I Acc USD      | -8.60   | 35   | -9.89    | 35   | -7.36  | 23   | 8.82    | 14   | 8.70    | 15   | 8.23     | 15   |
| Ninety One GSF Glb Strat Eq I Acc USD    | -9.95   | 41   | -13.93   | 44   | -12.21 | 35   | 6.24    | 33   | 7.88    | 22   | 9.19     | 10   |
| Ninety One GSF Glb Value Eq A Acc USD    | -4.95   | 8    | -10.16   | 37   | -11.76 | 33   | 0.18    | 47   | 2.60    | 43   | 5.86     | 30   |
| Orbis Global Equity Investor             | -6.03   | 12   | -9.39    | 31   | -11.89 | 34   | 6.14    | 35   | 4.83    | 41   | 8.21     | 17   |
| Peregrine Global Mltstrgy Eq USD         | -6.98   | 22   | -5.11    | 9    | -4.91  | 15   | 6.50    | 31   | 6.45    | 30   | 6.04     | 28   |
| Perpetua Global Equity UCITS A USD Acc   | -11.06  | 44   | -27.73   | 48   | -30.06 | 47   | -1.91   | 48   | -       | -    | -        | -    |
| PineBridge Global Focus Equity A         | -7.77   | 31   | -10.25   | 38   | -6.91  | 21   | 11.23   | 5    | 8.40    | 19   | 8.47     | 14   |
| M&G Global Equity B                      | -9.37   | 39   | -6.85    | 18   | -10.68 | 30   | 7.97    | 20   | -       | -    | -        | -    |
| PSG Global Equity USD                    | -6.08   | 14   | 3.01     | 2    | 9.12   | 2    | 8.79    | 15   | 5.86    | 36   | 6.28     | 25   |
| Russell Inv Global Equity A              | -7.43   | 28   | -9.19    | 29   | -5.34  | 16   | 9.90    | 10   | 9.38    | 12   | 9.69     | 8    |
| Sanlam Anchor Global Equity A USD Acc    | -6.71   | 19   | -5.24    | 10   | -18.35 | 43   | 18.65   | 1    | 14.16   | 2    | -        | -    |
| Sanlam Global Equity A                   | -7.71   | 30   | -7.49    | 25   | -9.01  | 28   | 6.02    | 36   | 5.88    | 35   | 6.57     | 24   |
| Sanlam Global High Quality D USD Acc     | -3.59   | 3    | -5.65    | 11   | -7.65  | 24   | 5.52    | 38   | 7.07    | 26   | -        | -    |
| Sanlam World Equity A                    | -4.13   | 6    | -6.13    | 13   | -10.32 | 29   | 3.59    | 44   | 4.48    | 42   | 5.96     | 29   |
| Sarasin IE Global Eq Opps USD A Acc      | -6.04   | 13   | -4.45    | 6    | -7.79  | 26   | 7.72    | 24   | 8.40    | 20   | 7.61     | 20   |
| Schroder ISF Global Eq Alp A Acc USD     | -7.10   | 26   | -7.05    | 22   | -4.60  | 14   | 11.47   | 4    | 10.39   | 4    | 8.64     | 13   |
| Schroder ISF QEP Glbl Cor I Acc USD      | -7.02   | 23   | -7.11    | 23   | 0.13   | 7    | 11.11   | 6    | 10.10   | 5    | 10.05    | 5    |
| SEI Global Managed Volatility F (SIMT)   | -2.87   | 2    | -1.37    | 3    | 5.95   | 3    | 5.60    | 37   | 5.85    | 37   | 8.83     | 11   |
| SEI GIF Global Select Eq USD Instl Acc   | -5.95   | 11   | -6.61    | 15   | -0.25  | 8    | 9.86    | 11   | 8.54    | 17   | 10.42    | 3    |
| SFL STANLIB High Alpha Global Equity A   | -10.00  | 42   | -10.88   | 40   | -13.01 | 37   | 8.08    | 19   | 9.95    | 8    | 9.30     | 9    |
| STOUT STANLIB Global Equity A            | -10.03  | 43   | -11.01   | 41   | -13.61 | 38   | 7.22    | 27   | 9.03    | 14   | 8.23     | 16   |
| Templeton Growth A                       | -6.57   | 17   | -6.77    | 17   | -11.32 | 31   | 1.65    | 46   | 1.74    | 45   | 5.40     | 34   |
| VAM Managed Funds (Lux) - VAM Fund A USD | -8.76   | 36   | -9.50    | 32   | -15.69 | 41   | 7.70    | 25   | 7.68    | 23   | 6.19     | 26   |
| VAM World Growth A USD                   | -8.91   | 37   | -10.12   | 36   | -17.64 | 42   | 7.91    | 22   | 9.12    | 13   | 5.84     | 31   |
| Vulcan Value Equity USD II Acc           | -15.94  | 47   | -19.76   | 47   | -23.69 | 45   | 5.36    | 39   | 6.98    | 27   | -        | -    |
| Benchmark 1: MSCI ACWI NR USD            | -8.00   | -    | -8.44    | -    | -5.44  | -    | 9.41    | -    | 9.46    | -    | 9.21     | -    |
| Benchmark 2: MSCI World NR USD           | -8.31   | -    | -8.17    | -    | -3.52  | -    | 10.41   | -    | 10.17   | -    | 10.05    | -    |
| Peer Group Median                        | -7.28   | -    | -9.43    | -    | -8.01  | -    | 7.55    | -    | 7.85    | -    | 8.40     | -    |

This list contains a selection of FSCA-approved actively managed global equity funds and client funds that are not approved by the FSCA. The rankings reflect the fund's position in this selection, not the whole universe. Performance figures are shown net of management fees. The fund class with the longest track record has been used. Information provided in this report is from sources believed to be reliable and Mosaic does not warrant the accuracy, completeness and suitability thereof. The value of investments may rise or fall and past performance is not necessarily a guide to future performance.

**GLOBAL EQUITY FUNDS (FSCA-APPROVED)**  
**Performance in ZAR**



April 2022

|  | 1 month |      | 3 months |      | 1 year |      | 3 years |      | 5 years |      | 10 years |      |
|--|---------|------|----------|------|--------|------|---------|------|---------|------|----------|------|
|  | Return  | Rank | Return   | Rank | Return | Rank | Return  | Rank | Return  | Rank | Return   | Rank |
| abrdn Global Equity A Acc                | 0.71    | 21   | -3.84    | 12   | 4.59   | 13   | 12.42   | 16   | 11.30   | 24   | 13.53    | 32   |
| AF Jersey GF Strategic Global Equity     | -0.76   | 33   | -4.94    | 20   | -3.43  | 32   | 10.11   | 30   | 10.11   | 29   | 14.76    | 23   |
| Autus Global Equity A USD Acc            | -1.84   | 38   | -11.99   | 43   | -7.18  | 39   | 10.52   | 29   | -       | -    | -        | -    |
| Baillie Gifford WW Glb Alp B USD Acc     | -2.10   | 40   | -8.65    | 39   | -16.22 | 44   | 11.55   | 21   | 13.72   | 7    | -        | -    |
| Baillie Gifford WW L/T Glb Gr B USD Acc  | -11.15  | 48   | -16.06   | 45   | -30.31 | 48   | 17.81   | 2    | 21.29   | 1    | -        | -    |
| Brandes Global Equity I                  | 2.59    | 9    | -7.54    | 33   | 5.35   | 12   | 9.90    | 32   | 9.32    | 38   | 15.31    | 21   |
| Contrarius Global Equity Investor        | 0.43    | 27   | 10.23    | 1    | 31.04  | 1    | 14.24   | 7    | 12.14   | 18   | 19.17    | 1    |
| Coronation Global Eq Select A USD Acc    | -4.71   | 46   | -16.29   | 46   | -19.81 | 46   | 5.33    | 45   | 6.00    | 44   | -        | -    |
| Denker Global Equity A Acc               | 0.12    | 29   | -7.68    | 34   | 2.06   | 19   | 8.18    | 43   | 9.10    | 39   | 11.58    | 35   |
| DFA Global Equity I                      | 0.64    | 24   | -4.97    | 21   | 5.37   | 11   | 14.14   | 8    | 13.44   | 10   | 18.52    | 4    |
| Dodge & Cox Worldwide Global Stk USD Acc | 1.41    | 15   | -4.87    | 19   | 7.59   | 10   | 12.85   | 13   | 11.28   | 25   | 18.12    | 6    |
| Fidelity Global Equity Inc I-Acc-USD     | 3.40    | 7    | -2.83    | 8    | 10.67  | 4    | 13.51   | 12   | 13.30   | 11   | -        | -    |
| Foord Global Equity Class A              | 0.95    | 20   | -5.31    | 24   | -7.79  | 40   | 11.17   | 26   | 10.02   | 31   | -        | -    |
| Franklin Mutual Beacon A                 | 3.95    | 5    | -5.93    | 27   | 3.13   | 18   | 9.73    | 34   | 9.66    | 33   | 16.87    | 12   |
| GinsGlobal Global Equity Index           | -0.85   | 34   | -6.70    | 28   | 3.16   | 17   | 12.07   | 18   | 11.92   | 21   | 16.20    | 18   |
| Marriott IF First World Equity Acc       | 6.07    | 1    | -0.20    | 4    | 10.33  | 5    | 10.60   | 28   | 9.63    | 34   | 13.98    | 27   |
| Momentum Global Growth A USD             | 0.56    | 25   | -4.36    | 14   | 0.34   | 27   | 8.73    | 41   | 9.85    | 32   | 15.05    | 22   |
| MS INVF Global Brands I                  | 4.33    | 4    | -2.73    | 7    | 10.30  | 6    | 14.06   | 9    | 15.57   | 3    | 19.00    | 2    |
| Nedgroup Inv Funds Global Equity C Acc   | -0.55   | 32   | -5.92    | 26   | 0.61   | 25   | 11.49   | 23   | 12.24   | 16   | -        | -    |
| Ninety One GSF Glb Frchs I Acc USD       | 1.00    | 18   | -7.34    | 30   | 2.00   | 20   | 12.39   | 17   | 13.80   | 6    | 18.02    | 7    |
| Ninety One GSF Glb Dynamic I Acc USD     | -3.91   | 45   | -9.79    | 42   | -5.07  | 36   | 8.62    | 42   | 10.40   | 28   | 15.60    | 19   |
| Ninety One GSF Glb Equity I Acc USD      | -1.08   | 35   | -7.88    | 35   | 1.00   | 23   | 12.44   | 14   | 12.39   | 15   | 16.23    | 15   |
| Ninety One GSF Glb Strat Eq I Acc USD    | -2.53   | 41   | -12.00   | 44   | -4.29  | 35   | 9.78    | 33   | 11.54   | 22   | 17.27    | 10   |
| Ninety One GSF Glb Value Eq A Acc USD    | 2.88    | 8    | -8.15    | 37   | -3.80  | 33   | 3.52    | 47   | 6.08    | 43   | 13.69    | 30   |
| Orbis Global Equity Investor             | 1.71    | 12   | -7.36    | 31   | -3.94  | 34   | 9.67    | 35   | 8.39    | 41   | 16.22    | 17   |
| Peregrine Global Mltstrgy Eq USD         | 0.69    | 22   | -2.99    | 9    | 3.67   | 15   | 10.05   | 31   | 10.07   | 30   | 13.88    | 28   |
| Perpetua Global Equity UCITS A USD Acc   | -3.73   | 44   | -26.11   | 48   | -23.75 | 47   | 1.36    | 48   | -       | -    | -        | -    |
| PineBridge Global Focus Equity A         | -0.17   | 31   | -8.24    | 38   | 1.49   | 21   | 14.93   | 5    | 12.09   | 19   | 16.49    | 14   |
| M&G Global Equity B                      | -1.90   | 39   | -4.76    | 18   | -2.62  | 30   | 11.57   | 20   | -       | -    | -        | -    |
| PSG Global Equity USD                    | 1.66    | 14   | 5.31     | 2    | 18.97  | 2    | 12.42   | 15   | 9.46    | 36   | 14.14    | 25   |
| Russell Inv Global Equity A              | 0.20    | 28   | -7.16    | 29   | 3.20   | 16   | 13.56   | 10   | 13.09   | 12   | 17.80    | 8    |
| Sanlam Anchor Global Equity A USD Acc    | 0.98    | 19   | -3.12    | 10   | -10.98 | 43   | 22.60   | 1    | 18.03   | 2    | -        | -    |
| Sanlam Global Equity A                   | -0.11   | 30   | -5.42    | 25   | -0.80  | 28   | 9.55    | 36   | 9.48    | 35   | 14.45    | 24   |
| Sanlam Global High Quality D USD Acc     | 4.35    | 3    | -3.54    | 11   | 0.68   | 24   | 9.04    | 38   | 10.71   | 26   | -        | -    |
| Sanlam World Equity A                    | 3.76    | 6    | -4.03    | 13   | -2.23  | 29   | 7.04    | 44   | 8.03    | 42   | 13.79    | 29   |
| Sarasin IE Global Eq Opps USD A Acc      | 1.70    | 13   | -2.31    | 6    | 0.53   | 26   | 11.31   | 24   | 12.08   | 20   | 15.57    | 20   |
| Schroder ISF Global Eq Alp A Acc USD     | 0.55    | 26   | -4.97    | 22   | 4.01   | 14   | 15.18   | 4    | 14.14   | 4    | 16.67    | 13   |
| Schroder ISF QEP Glbl Cor I Acc USD      | 0.64    | 23   | -5.03    | 23   | 9.16   | 7    | 14.81   | 6    | 13.84   | 5    | 18.19    | 5    |
| SEI Global Managed Volatility F (SIMT)   | 5.13    | 2    | 0.84     | 3    | 15.51  | 3    | 9.11    | 37   | 9.44    | 37   | 16.88    | 11   |
| SEI GIF Global Select Eq USD Instl Acc   | 1.79    | 11   | -4.51    | 15   | 8.75   | 8    | 13.51   | 11   | 12.23   | 17   | 18.58    | 3    |
| SFL STANLIB High Alpha Global Equity A   | -2.58   | 42   | -8.89    | 40   | -5.16  | 37   | 11.68   | 19   | 13.69   | 8    | 17.38    | 9    |
| STOUT STANLIB Global Equity A            | -2.62   | 43   | -9.02    | 41   | -5.82  | 38   | 10.79   | 27   | 12.73   | 14   | 16.23    | 16   |
| Templeton Growth A                       | 1.12    | 17   | -4.68    | 17   | -3.32  | 31   | 5.04    | 46   | 5.19    | 45   | 13.19    | 34   |
| VAM Managed Funds (Lux) - VAM Fund A USD | -1.25   | 36   | -7.47    | 32   | -8.09  | 41   | 11.29   | 25   | 11.34   | 23   | 14.04    | 26   |
| VAM World Growth A USD                   | -1.40   | 37   | -8.11    | 36   | -10.21 | 42   | 11.50   | 22   | 12.83   | 13   | 13.67    | 31   |
| Vulcan Value Equity USD II Acc           | -9.01   | 47   | -17.96   | 47   | -16.81 | 45   | 8.87    | 39   | 10.61   | 27   | -        | -    |
| <i>Benchmark 1: MSCI ACWI NR USD</i>     | -0.43   |      | -6.39    |      | 3.09   |      | 13.06   |      | 13.17   |      | 17.28    |      |
| <i>Benchmark 2: MSCI World NR USD</i>    | -0.75   |      | -6.12    |      | 5.19   |      | 14.09   |      | 13.91   |      | 18.19    |      |
| <i>Peer Group Median</i>                 | 0.36    |      | -7.40    |      | 0.29   |      | 11.13   |      | 11.52   |      | 16.42    |      |

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