

# Argus Self-Directed Funds / Performance

JUNE 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years
<b>FIXED INCOME</b>					
PIMCO Global Investment Grade Fund	2.30%	-0.63%	4.62%	6.07%	4.77%
BlackRock Global Funds – Core Bond Fund	1.82%	-1.40%	1.11%	5.57%	3.28%
Russell Global Bond Fund	1.63%	-2.77%	4.30%	4.62%	2.96%
<i>Barclays Global Aggregate Total Return Index (USD hedged)</i>	0.98%	-1.52%	0.08%	4.59%	2.98%
<b>GLOBAL EQUITY</b>					
Orbis Global Equity Fund	4.61%	11.64%	40.12%	9.52%	12.42%
Russell World Equity Fund (Class B)	6.79%	14.89%	42.49%	14.08%	14.87%
Fidelity International Fund	6.02%	13.33%	37.38%	10.92%	11.36%
Vanguard Global Small-Cap Index Fund	4.94%	14.85%	52.60%	11.92%	14.15%
Vanguard Global Stock Index Fund	7.73%	13.02%	38.95%	14.86%	14.68%
<i>MSCI World Total Return (Net)</i>	7.74%	13.05%	39.04%	14.98%	14.82%
<b>US EQUITY</b>					
Russell US Equity Fund	8.59%	15.19%	42.59%	16.36%	15.69%
Vanguard 500 Index Fund	8.41%	14.98%	40.06%	17.91%	16.86%
Russell US Small Cap Equity Fund	6.31%	24.29%	68.82%	12.44%	15.17%
<i>S&amp;P 500 Total Return Index</i>	8.55%	15.25%	40.79%	18.65%	17.64%
<i>Russell 2000 Total Return Index</i>	4.29%	17.54%	62.03%	13.51%	16.46%
<b>EUROPEAN EQUITY</b>					
Russell Continental European Equity Fund (EUR)	7.20%	17.82%	37.56%	8.91%	10.40%
Fidelity European Growth Fund (EUR)	3.49%	11.49%	19.49%	3.36%	6.33%
Fidelity European Smaller Companies Fund (EUR)	7.74%	19.94%	50.13%	10.39%	13.77%
Vanguard European Stock Index Fund (USD)	7.61%	12.02%	35.39%	8.89%	10.51%
<i>MSCI Europe Total Return (EUR)</i>	6.46%	15.35%	27.94%	8.09%	8.91%
<b>JAPAN EQUITY</b>					
Orbis Japan Equity Fund (USD)	1.24%	17.97%	31.06%	6.51%	13.14%
Russell Japan Equity Fund (YEN)	-1.56%	9.26%	27.03%	5.85%	12.54%
Vanguard Japan Stock Index Fund (USD)	-0.33%	1.19%	24.62%	7.05%	9.98%
<i>MSCI Japan Local Total Return (YEN)</i>	0.16%	8.88%	28.43%	7.30%	11.93%
<b>ALTERNATIVE</b>					
Orbis Optimal (USD) Fund	0.25%	4.73%	8.74%	-3.16%	-0.08%
<i>HFRI Fund of Funds Composite Index</i>	2.80%	4.87%	18.20%	6.29%	6.11%
<b>ASIA EX-JAPAN &amp; EMERGING MARKETS</b>					
Orbis SICAV Emerging Markets Equity Fund	2.70%	8.06%	25.84%	6.85%	8.51%
Russell Emerging Markets Equity Fund	5.68%	8.33%	42.40%	9.88%	11.74%
Fidelity Asia Focus Fund	1.78%	7.10%	42.55%	13.98%	15.92%
<i>MSCI Emerging Markets Total Return (Net)</i>	5.05%	7.45%	40.90%	11.26%	13.02%