

## Argus Self-Directed Funds / Performance

SEPTEMBER 30, 2022

BlackRock Global Funds – Core Bond Fund       4.36%       -15.35%       -15.44%       -3.24%       -0.41%         Russell Global Bond Fund       -7.17%       -20.62%       -21.44%       -5.46%       -2.38%         Barclays Global Aggregate Total Return Index (USD hedged)       -3.34%       -12.09%       -12.05%       -3.07%       0.329         GLOBAL EQUITY         -7.757%       -22.85%       -21.98%       2.83%       0.14%         Russell World Equity Fund       -7.03%       -22.86%       -21.98%       2.83%       0.14%         Russell World Equity Fund       -7.03%       -22.86%       -20.13%       3.83%       4.259         Yanguard Global Small-Cap Index Fund       -6.14%       -24.85%       -20.13%       3.83%       4.259         Vanguard Global Stock Index Fund       -6.23%       -26.66%       -24.86%       2.85%       5.309         Vanguard Global Stock Index Fund       -5.28%       -26.34%       -20.89%       5.21%       5.66%         Vanguard 500 Index Fund       -5.38%       -26.41%       -19.63%       4.55%       5.309         Vanguard 500 Index Fund       -5.08%       -23.87%       -15.47%       8.15%       9.235         Russell US Small Cap Equity Fund (EUR)		QTD	YTD	1 Year	3 Years	5 Years
BlackRock Global Funds – Core Bond Fund       -4.36%       -15.35%       -15.44%       -3.24%       -0.41%         Russel Global Bond Fund       -7.17%       -20.62%       -21.44%       -5.46%       -2.38%         Barclays Global Aggregate Total Return Index (USD hedged)       -7.17%       -20.62%       -21.44%       -5.46%       -2.38%         GLOBAL EQUITY        -       -       -       -       -       -       -       -       -       -      3.07%       0.32%       -21.98%       -21.98%       -2.83%       0.14%         Russell World Equity Fund (Class B)       -6.14%       -24.85%       -20.13%       3.83%       4.25%         Yanguard Global Small-Cap Index Fund       -5.28%       -26.66%       -26.16%       2.68%       5.05%       5.30%         Vanguard Global Stock Index Fund       -6.19%       -25.42%       -19.63%       4.55%       5.30%         Vanguard Stohal Index Fund       -5.08%       -28.44%       -20.89%       5.21%       5.65%       4.65%       3.65%       2.41%       -15.92%       7.55%       8.65%       3.65%       2.35%       2.25%       7.55%       8.56%       3.65%       2.25%       7.55%       8.56%       3.65%       2.25%       7.55%       <	FIXED INCOME					
Russell Global Bond Fund       -7.17%       -20.62%       -21.44%       -5.46%       -2.38%         Barclays Global Aggregate Total Return Index (USD hedged)       -3.34%       -12.09%       -12.05%       -3.07%       0.329         CLOBAL EQUITY          -24.85%       -21.99%       2.83%       0.14%         Orbis Global Equity Fund       -7.03%       -22.85%       -21.99%       2.83%       0.14%         Russell World Equity Fund (Class B)       -6.14%       -24.85%       -20.13%       3.83%       4.259         Vanguard Global Stock Index Fund       -5.28%       -26.65%       -25.06%       2.46%       1.98%         Vanguard Global Stock Index Fund       -6.23%       -25.42%       -19.63%       4.55%       5.09%         Vanguard Solo Index Index Fund       -5.38%       -26.34%       -20.89%       5.21%       5.65%         Vanguard 500 Index Fund       -5.02%       -24.18%       -15.92%       7.55%       8.56%         Russell US Small Cap Equity Fund       -3.46%       -23.87%       -13.68%       3.60%       2.29%         S&P 500 Total Return Index       -4.89%       -23.87%       -14.87%       8.15%       9.225         Russell US Small Cap Equity Fund (EUR)       -4.08% <td>PIMCO Global Investment Grade Fund</td> <td>-3.57%</td> <td>-17.93%</td> <td>-18.34%</td> <td>-4.65%</td> <td>-0.71%</td>	PIMCO Global Investment Grade Fund	-3.57%	-17.93%	-18.34%	-4.65%	-0.71%
Barclays Global Aggregate Total Return Index (USD hedged)         -3.34%         -12.09%         -12.05%         -3.07%         0.327           GLOBAL EQUITY         Orbis Global Equity Fund         -7.57%         -22.85%         -21.98%         2.83%         0.14%           Russell World Equity Fund (Class B)         6-14%         -24.85%         -20.13%         3.83%         4.255           Vanguard Global Small-Cap Index Fund         -5.28%         -26.66%         -25.06%         2.48%         5.19%           Vanguard Global Stock Index Fund         -6.23%         -26.46%         -19.63%         4.49%         5.19%           MSCI World Total Return (Net)         -6.19%         -25.42%         -19.63%         4.45%         5.00           Vanguard Global Stock Index Fund         -5.28%         -26.34%         -20.89%         5.21%         5.65%           Vanguard Sto Index Fund         -5.02%         -28.48%         -20.89%         5.21%         4.65%         5.23%           Vanguard Sto Index Fund         -5.02%         -28.48%         -20.89%         5.24%         4.07%         5.85%           Vanguard Sto Index Fund         -5.28%         -26.05%         2.24%         6.55%         2.250%         2.24%         6.30%           Russell Oxtimental	BlackRock Global Funds – Core Bond Fund	-4.36%	-15.35%	-15.44%	-3.24%	-0.41%
GLOBAL EQUITY         Comparison         Comp	Russell Global Bond Fund	-7.17%	-20.62%	-21.44%	-5.46%	-2.38%
Orbis Global Equity Fund         -7.57%         -22.85%         -21.98%         2.83%         0.14%           Russell World Equity Fund (Class B)         -6.14%         -24.85%         -20.13%         3.83%         4.255           Fidelity International Fund         -7.03%         -28.99%         -26.10%         -0.89%         0.733           Vanguard Global Small-Cap Index Fund         -5.23%         -26.66%         -19.69%         4.49%         5.19%           Vanguard Global Stock Index Fund         -6.23%         -25.42%         -19.63%         4.55%         5.30%           Vanguard Global Small-Cap Index Fund         -6.19%         -22.42%         -19.63%         4.55%         5.60%           Vanguard Sol Index Fund         -5.38%         -20.84%         -20.89%         5.21%         5.65%           Vanguard Sol Index Fund         -5.62%         -24.18%         -15.92%         7.55%         8.569           Russell US Small Cap Equity Fund         -3.46%         -23.85%         -20.25%         5.24%         4.079           S&P 500 Total Return Index         -4.88%         -23.87%         -15.47%         8.15%         9.238           Russell 2000 Total Return Index         -4.88%         -23.87%         -16.21%         -2.26%         -0.36%	Barclays Global Aggregate Total Return Index (USD hedged)	-3.34%	-12.09%	-12.05%	-3.07%	0.32%
Russell World Equity Fund (Class B)       -6.14%       -24.85%       -20.13%       3.83%       4.259         Fidelity International Fund       -7.03%       -28.99%       -26.10%       -0.89%       0.739         Vanguard Global Small-Cap Index Fund       -5.28%       -26.66%       -25.06%       2.48%       5.199         MSCI World Total Return (Net)       -6.19%       -25.42%       -19.63%       4.55%       5.307         VS EOUTY       Image: Comparison of the second secon	GLOBAL EQUITY					
Fidelity International Fund       -7.03%       -28.99%       -26.10%       -0.89%       0.733         Vanguard Global Smail-Cap Index Fund       -5.28%       -26.65%       -25.06%       2.48%       2.259         Vanguard Global Stock Index Fund       -6.23%       -25.46%       -19.69%       4.49%       5.199         MSCI World Total Return (Net)       -6.19%       -25.42%       -19.63%       4.55%       5.309         US Equity Fund       -5.38%       -26.34%       -19.63%       4.55%       5.659         Vanguard Stol Index Fund       -5.02%       -24.18%       -15.92%       7.55%       8.569         Russell US Small Cap Equity Fund       -3.46%       -23.87%       -15.47%       8.15%       9.239         Russell US Total Return Index       -4.88%       -23.87%       -15.47%       8.15%       9.239         Russell Continental European Equity Fund (EUR)       -4.08%       -19.45%       -13.68%       3.60%       2.299         Fidelity European Smaller Companies Fund (EUR)       -4.08%       -19.45%       -16.21%       -2.26%       -0.36%         Vanguard Stok Index Fund (USD)       10.13%       -28.66%       -24.59%       -1.47%       1.03%         Vanguard European Smaller Companies Fund (EUR)       +1.15% <td>Orbis Global Equity Fund</td> <td>-7.57%</td> <td>-22.85%</td> <td>-21.98%</td> <td>2.83%</td> <td>0.14%</td>	Orbis Global Equity Fund	-7.57%	-22.85%	-21.98%	2.83%	0.14%
Vanguard Global Small-Cap Index Fund       -5.28%       -26.65%       -25.06%       2.48%       2.259         Vanguard Global Stock Index Fund       -6.23%       -25.46%       -19.63%       4.49%       5.19%         MSCI World Total Return (Net)       -6.19%       -25.42%       -19.63%       4.55%       5.30%         US EQUITY       -6.19%       -26.34%       -20.89%       5.21%       5.65%         Vanguard 500 Index Fund       -5.38%       -20.84%       -20.28%       5.24%       4.07%         Russell US Small Cap Equity Fund       -3.46%       -23.85%       -20.25%       5.24%       4.07%         S&P 500 Total Return Index       -4.88%       -23.87%       -15.47%       8.15%       9.233         Russell 2000 Total Return Index       -2.19%       -25.10%       -23.50%       4.26%       3.559         EUROPEAN EOUITY       -	Russell World Equity Fund (Class B)	-6.14%	-24.85%	-20.13%	3.83%	4.25%
Vanguard Global Stock Index Fund       -6.23%       -25.46%       -19.69%       4.49%       5.199         MSCI World Total Return (Net)       -6.19%       -25.42%       -19.63%       4.55%       5.309         US EQUITY       Russell US Equity Fund       -5.38%       -26.34%       -20.89%       5.21%       5.669         Vanguard 500 Index Fund       -5.02%       -24.18%       -15.92%       7.55%       8.569         Russell US Small Cap Equity Fund       -3.46%       -23.85%       -20.25%       5.24%       4.079         S&P 500 Total Return Index       -4.88%       -23.87%       -15.47%       8.15%       9.239         Russell 2000 Total Return Index       -2.19%       -25.10%       -23.50%       4.28%       3.569         EUROPEAN EOUITY       -	Fidelity International Fund	-7.03%	-28.99%	-26.10%	-0.89%	0.73%
MSCI World Total Return (Net)       -6.19%       -25.42%       -19.63%       4.55%       5.30%         US EQUITY       Russell US Equity Fund       -5.38%       -26.34%       -20.89%       5.21%       5.65%         Vanguard 500 Index Fund       -5.02%       -24.18%       -15.92%       7.55%       8.56%         Russell US Small Cap Equity Fund       -3.46%       -23.85%       -20.25%       5.24%       4.07%         S&P 500 Total Return Index       -4.88%       -23.87%       -15.47%       8.15%       9.23%         Russell 2000 Total Return Index       -2.19%       -25.10%       -23.50%       4.28%       3.557         EUROPEAN EQUITY	Vanguard Global Small-Cap Index Fund	-5.28%	-26.65%	-25.06%	2.48%	2.25%
US EQUITY         Constraint         Constraint <thconstraint< th="">         Constraint         Constrain</thconstraint<>	Vanguard Global Stock Index Fund	-6.23%	-25.46%	-19.69%	4.49%	5.19%
Russell US Equity Fund       -5.38%       -26.34%       -20.89%       5.21%       5.65%         Vanguard 500 Index Fund       -5.02%       -24.18%       -15.92%       7.55%       8.569         Russell US Small Cap Equity Fund       -3.46%       -23.85%       -20.25%       5.24%       4.07%         S&P 500 Total Return Index       -4.88%       -23.87%       -15.47%       8.15%       9.23%         Russell 2000 Total Return Index       -2.19%       -25.10%       -23.50%       4.28%       3.55%         EUROPEAN EOUITY       -21.19%       -25.10%       -23.50%       4.28%       3.55%         EUROPEAN EOUITY       -24.08%       -19.45%       -13.68%       3.60%       2.29%         Fidelity European Growth Fund (EUR)       -4.08%       -19.45%       -16.21%       -2.26%       -0.36%         Fidelity European Smaller Companies Fund (EUR)       -8.71%       -30.63%       -29.44%       0.45%       0.87%         Vanguard European Stock Index Fund (USD)       -10.13%       -24.59%       -14.7%       -10.34%         MSCI Europe Total Return (EUR)       -4.11%       -17.38%       -11.04%       1.85%       2.54%         JAPAN EOUITY       -27.70%       -26.43%       -29.39%       -2.78%       -	MSCI World Total Return (Net)	-6.19%	-25.42%	-19.63%	4.55%	5.30%
Vanguard 500 Index Fund       -5.02%       -24.18%       -15.92%       7.55%       8.569         Russell US Small Cap Equity Fund       -3.46%       -23.85%       -20.25%       5.24%       4.079         S&P 500 Total Return Index       -4.88%       -23.87%       -15.47%       8.15%       9.239         Russell 2000 Total Return Index       -2.19%       -25.10%       -23.50%       4.28%       3.559         EUROPEAN EQUITY       -       -21.9%       -25.10%       -23.50%       4.28%       3.569         Fidelity European Growth Fund (EUR)       -4.08%       -19.45%       -13.68%       3.60%       2.299         Fidelity European Smaller Companies Fund (EUR)       -6.51%       -20.91%       -16.21%       -2.26%       -0.369         Fidelity European Stock Index Fund (USD)       -10.13%       -28.66%       -24.59%       -1.47%       -1.03'         MSCI Europe Total Return (EUR)       -4.11%       -17.38%       -11.04%       1.85%       2.54%         JAPAN EQUITY       -	US EQUITY					
Russell US Small Cap Equity Fund       -3.46%       -23.85%       -20.25%       5.24%       4.079         S&P 500 Total Return Index       -4.88%       -23.87%       -15.47%       8.15%       9.239         Russell 2000 Total Return Index       -2.19%       -25.10%       -23.50%       4.28%       3.559         EUROPEAN EQUITY	Russell US Equity Fund	-5.38%	-26.34%	-20.89%	5.21%	5.65%
S&P 500 Total Return Index       -4.88%       -23.87%       -15.47%       8.15%       9.239         Russell 2000 Total Return Index       -2.19%       -25.10%       -23.50%       4.28%       3.559         EUROPEAN EQUITY       Russell Continental European Equity Fund (EUR)       -4.08%       -19.45%       -13.68%       3.60%       2.299         Fidelity European Growth Fund (EUR)       -6.51%       -20.91%       -16.21%       -2.26%       -0.363         Fidelity European Smaller Companies Fund (EUR)       -8.71%       -30.63%       -29.44%       0.45%       0.87%         Vanguard European Stock Index Fund (USD)       -10.13%       -28.66%       -24.59%       -14.47%       -1.033         MSCI Europe Total Return (EUR)       -4.11%       -17.38%       -11.04%       1.85%       2.549         Vanguard Japan Equity Fund (USD)       0.65%       0.77%       -3.34%       8.44%       5.119         Russell Japan Equity Fund (USD)       -16.61%       -7.03%       -10.41%       6.71%       3.669         Vanguard Japan Stock Index Fund (USD)       -7.70%       -26.43%       -29.39%       -2.78%       -0.78%         MSCI Japan Local Total Return (YEN)       -1.63%       -7.47%       -8.28%       7.30%       4.509 <t< td=""><td>Vanguard 500 Index Fund</td><td>-5.02%</td><td>-24.18%</td><td>-15.92%</td><td>7.55%</td><td>8.56%</td></t<>	Vanguard 500 Index Fund	-5.02%	-24.18%	-15.92%	7.55%	8.56%
Russell 2000 Total Return Index       -2.19%       -25.10%       -23.50%       4.28%       3.559         EUROPEAN EQUITY	Russell US Small Cap Equity Fund	-3.46%	-23.85%	-20.25%	5.24%	4.07%
EUROPEAN EQUITY         -4.08%         -19.45%         -13.68%         3.60%         2.29%           Fidelity European Growth Fund (EUR)         -6.51%         -20.91%         -16.21%         -2.26%         -0.366           Fidelity European Smaller Companies Fund (EUR)         -8.71%         -30.63%         -29.44%         0.45%         0.87%           Vanguard European Stock Index Fund (USD)         -10.13%         -28.66%         -24.59%         -1.47%         -1.03%           MSCI Europe Total Return (EUR)         -4.11%         -17.38%         -11.04%         1.85%         2.54%           JAPAN EQUITY         -4.11%         -17.38%         -11.04%         1.85%         2.54%           Orbis Japan Equity Fund (USD)         0.655%         0.77%         -3.34%         8.44%         5.11%           Russell Japan Equity Fund (VEN)         -1.54%         -7.03%         -10.41%         6.71%         3.66%           Vanguard Japan Stock Index Fund (USD)         -7.70%         -26.43%         -29.39%         -2.78%         -0.78%           MSCI Japan Local Total Return (YEN)         -16.33%         -7.47%         -8.28%         7.30%         4.50%           ALTERNATIVE         -0.07%         -9.56%         -6.84%         4.02%         3.00% </td <td>S&amp;P 500 Total Return Index</td> <td>-4.88%</td> <td>-23.87%</td> <td>-15.47%</td> <td>8.15%</td> <td>9.23%</td>	S&P 500 Total Return Index	-4.88%	-23.87%	-15.47%	8.15%	9.23%
Russell Continental European Equity Fund (EUR)       -4.08%       -19.45%       -13.68%       3.60%       2.299         Fidelity European Growth Fund (EUR)       -6.51%       -20.91%       -16.21%       -2.26%       -0.366         Fidelity European Smaller Companies Fund (EUR)       -8.71%       -30.63%       -29.44%       0.45%       0.87%         Vanguard European Stock Index Fund (USD)       -10.13%       -28.66%       -24.59%       -1.47%       -1.03%         MSCI Europe Total Return (EUR)       -4.11%       -17.38%       -11.04%       1.85%       2.54%         JAPAN EOUITY       -       -       -       -       -       -       -       -       -       -       1.03%       2.54%       0.45%       0.87%       2.54%       -       1.85%       2.54%       -       1.85%       2.54%       0.65%       0.77%       -3.34%       8.44%       5.11%       0.65%       0.77%       -3.34%       8.44%       5.11%       3.66%       0.47%       -       0.66%       0.77%       -3.34%       8.44%       5.11%       3.66%       0.77%       -3.34%       8.44%       5.11%       3.66%       -27.78%       -0.78%       -0.78%       -10.41%       6.71%       3.66%       0.78%       -27.8% <td>Russell 2000 Total Return Index</td> <td>-2.19%</td> <td>-25.10%</td> <td>-23.50%</td> <td>4.28%</td> <td>3.55%</td>	Russell 2000 Total Return Index	-2.19%	-25.10%	-23.50%	4.28%	3.55%
Fidelity European Growth Fund (EUR)       -6.51%       -20.91%       -16.21%       -2.26%       -0.366         Fidelity European Smaller Companies Fund (EUR)       -8.71%       -30.63%       -29.44%       0.45%       0.87%         Vanguard European Stock Index Fund (USD)       -10.13%       -28.66%       -24.59%       -1.47%       -1.03%         MSCI Europe Total Return (EUR)       -4.11%       -17.38%       -11.04%       1.85%       2.54%         JAPAN EQUITY       -	EUROPEAN EQUITY					
Fidelity European Smaller Companies Fund (EUR)       -8.71%       -30.63%       -29.44%       0.45%       0.87%         Vanguard European Stock Index Fund (USD)       -10.13%       -28.66%       -24.59%       -1.47%       -10.33%         MSCI Europe Total Return (EUR)       -4.11%       -17.38%       -11.04%       1.85%       2.54%         JAPAN EQUITY       -       0.65%       0.77%       -3.34%       8.44%       5.11%       3.66%       -       -       0.78%       -       0.78%       -0.78%       -0.78%       -0.78%       -0.78%       -29.39%       -2.78%       -0.78%       -0.78%       -0.76%       -8.28%       7.30%       4.50%       -0.6%       -0.6%       -0.5%       -0.5%       -6.84%       4.02%       3.00%       -0.5%       -0.5%	Russell Continental European Equity Fund (EUR)	-4.08%	-19.45%	-13.68%	3.60%	2.29%
Vanguard European Stock Index Fund (USD)       -10.13%       -28.66%       -24.59%       -1.47%       -1.03%         MSCI Europe Total Return (EUR)       -4.11%       -17.38%       -11.04%       1.85%       2.54%         JAPAN EQUITY       -	Fidelity European Growth Fund (EUR)	-6.51%	-20.91%	-16.21%	-2.26%	-0.36%
MSCI Europe Total Return (EUR)       -4.11%       -17.38%       -11.04%       1.85%       2.549         JAPAN EQUITY       0.65%       0.77%       -3.34%       8.44%       5.119         Orbis Japan Equity Fund (USD)       0.65%       0.77%       -3.34%       8.44%       5.119         Russell Japan Equity Fund (YEN)       -1.54%       -7.03%       -10.41%       6.71%       3.669         Vanguard Japan Stock Index Fund (USD)       -7.70%       -26.43%       -29.39%       -2.78%       -0.786         MSCI Japan Local Total Return (YEN)       -1.63%       -7.47%       -8.28%       7.30%       4.509         ALTERNATIVE       0.07%       8.03%       6.52%       3.54%       -0.456         Orbis Optimal (USD) Fund       0.07%       8.03%       6.52%       3.54%       -0.456         MSIA EX-JAPAN & EMERGING MARKETS       -0.70%       -9.56%       -6.84%       4.02%       3.009         ASIA EX-JAPAN & EMERGING MARKETS       -10.19%       -25.55%       -24.50%       -3.39%       -4.066         Russell Emerging Markets Equity Fund       -12.00%       -29.03%       -29.78%       -3.27%       -3.434         Fidelity Asia Focus Fund       -12.48%       -26.37%       -28.79%       -0.51%	Fidelity European Smaller Companies Fund (EUR)	-8.71%	-30.63%	-29.44%	0.45%	0.87%
JAPAN EQUITY         0.65%         0.77%         -3.34%         8.44%         5.119           Orbis Japan Equity Fund (USD)         0.65%         0.77%         -3.34%         8.44%         5.119           Russell Japan Equity Fund (YEN)         -1.54%         -7.03%         -10.41%         6.71%         3.669           Vanguard Japan Stock Index Fund (USD)         -7.70%         -26.43%         -29.39%         -2.78%         -0.78%           MSCI Japan Local Total Return (YEN)         -1.63%         -7.47%         -8.28%         7.30%         4.509           ALTERNATIVE         0.07%         8.03%         6.52%         3.54%         -0.45%           Orbis Optimal (USD) Fund         0.07%         8.03%         6.52%         3.54%         -0.45%           HFRI Fund of Funds Composite Index         -0.70%         -9.56%         -6.84%         4.02%         3.009           ASIA EX-JAPAN & EMERGING MARKETS         -0.70%         -9.55%         -24.50%         -3.39%         -4.06%           Russell Emerging Markets Equity Fund         -10.19%         -25.55%         -24.50%         -3.27%         -3.43%           Fidelity Asia Focus Fund         -12.48%         -26.37%         -28.79%         -0.51%         0.929	Vanguard European Stock Index Fund (USD)	-10.13%	-28.66%	-24.59%	-1.47%	-1.03%
Orbis Japan Equity Fund (USD)       0.65%       0.77%       -3.34%       8.44%       5.119         Russell Japan Equity Fund (YEN)       -1.54%       -7.03%       -10.41%       6.71%       3.669         Vanguard Japan Stock Index Fund (USD)       -7.70%       -26.43%       -29.39%       -2.78%       -0.78%         MSCI Japan Local Total Return (YEN)       -1.63%       -7.47%       -8.28%       7.30%       4.509         ALTERNATIVE       -       -       -       -       -       -       -       -       -       -       -       -       -       4.509       -<	MSCI Europe Total Return (EUR)	-4.11%	-17.38%	-11.04%	1.85%	2.54%
Russell Japan Equity Fund (YEN)       -1.54%       -7.03%       -10.41%       6.71%       3.669         Vanguard Japan Stock Index Fund (USD)       -7.70%       -26.43%       -29.39%       -2.78%       -0.78%         MSCI Japan Local Total Return (YEN)       -1.63%       -7.47%       -8.28%       7.30%       4.509         ALTERNATIVE       -0.07%       8.03%       6.52%       3.54%       -0.45%         Orbis Optimal (USD) Fund       0.07%       8.03%       6.52%       3.54%       -0.45%         HFRI Fund of Funds Composite Index       -0.70%       -9.56%       -6.84%       4.02%       3.009         ASIA EX-JAPAN & EMERGING MARKETS       -10.19%       -25.55%       -24.50%       -3.39%       -4.06%         Russell Emerging Markets Equity Fund       -12.00%       -29.03%       -29.78%       -3.27%       -3.43%         Fidelity Asia Focus Fund       -12.48%       -26.37%       -28.79%       -0.51%       0.92%	JAPAN EQUITY					
Vanguard Japan Stock Index Fund (USD)       -7.70%       -26.43%       -29.39%       -2.78%       -0.78%         MSCI Japan Local Total Return (YEN)       -1.63%       -7.47%       -8.28%       7.30%       4.50%         ALTERNATIVE       -	Orbis Japan Equity Fund (USD)	0.65%	0.77%	-3.34%	8.44%	5.11%
MSCI Japan Local Total Return (YEN)       -1.63%       -7.47%       -8.28%       7.30%       4.50%         ALTERNATIVE </td <td>Russell Japan Equity Fund (YEN)</td> <td>-1.54%</td> <td>-7.03%</td> <td>-10.41%</td> <td>6.71%</td> <td>3.66%</td>	Russell Japan Equity Fund (YEN)	-1.54%	-7.03%	-10.41%	6.71%	3.66%
ALTERNATIVE         0.07%         8.03%         6.52%         3.54%         -0.45%           Orbis Optimal (USD) Fund         0.07%         8.03%         6.52%         3.54%         -0.45%           HFRI Fund of Funds Composite Index         -0.70%         -9.56%         -6.84%         4.02%         3.00%           ASIA EX-JAPAN & EMERGING MARKETS         -0.70%         -9.55%         -24.50%         -3.39%         -4.06%           Orbis SICAV Emerging Markets Equity Fund         -10.19%         -25.55%         -24.50%         -3.39%         -4.06%           Russell Emerging Markets Equity Fund         -12.00%         -29.03%         -29.78%         -3.27%         -3.43%           Fidelity Asia Focus Fund         -12.48%         -26.37%         -28.79%         -0.51%         0.92%	Vanguard Japan Stock Index Fund (USD)	-7.70%	-26.43%	-29.39%	-2.78%	-0.78%
Orbis Optimal (USD) Fund       0.07%       8.03%       6.52%       3.54%       -0.45% <i>HFRI Fund of Funds Composite Index</i> -0.70%       -9.56%       -6.84%       4.02%       3.00%         ASIA EX-JAPAN & EMERGING MARKETS       -0.101%       -25.55%       -24.50%       -3.39%       -4.06%         Orbis SICAV Emerging Markets Equity Fund       -10.19%       -29.03%       -29.78%       -3.27%       -3.43%         Fidelity Asia Focus Fund       -12.48%       -26.37%       -28.79%       -0.51%       0.92%	MSCI Japan Local Total Return (YEN)	-1.63%	-7.47%	-8.28%	7.30%	4.50%
HFRI Fund of Funds Composite Index       -0.70%       -9.56%       -6.84%       4.02%       3.009         ASIA EX-JAPAN & EMERGING MARKETS       Image: Composite Index       Image: Composite Index       Image: Composite Index       1mage: Composite Index       1mage: Composite Index       3.009         Orbis SICAV Emerging Markets Equity Fund       -10.19%       -25.55%       -24.50%       -3.39%       -4.069         Russell Emerging Markets Equity Fund       -12.00%       -29.03%       -29.78%       -3.27%       -3.439         Fidelity Asia Focus Fund       -12.48%       -26.37%       -28.79%       -0.51%       0.929						
ASIA EX-JAPAN & EMERGING MARKETS		0.07%	8.03%	6.52%	3.54%	-0.45%
Orbis SICAV Emerging Markets Equity Fund         -10.19%         -25.55%         -24.50%         -3.39%         -4.06%           Russell Emerging Markets Equity Fund         -12.00%         -29.03%         -29.78%         -3.27%         -3.43%           Fidelity Asia Focus Fund         -12.48%         -26.37%         -28.79%         -0.51%         0.92%	HFRI Fund of Funds Composite Index	-0.70%	-9.56%	-6.84%	4.02%	3.00%
Russell Emerging Markets Equity Fund         -12.00%         -29.03%         -29.78%         -3.27%         -3.43%           Fidelity Asia Focus Fund         -12.48%         -26.37%         -28.79%         -0.51%         0.92%						
Fidelity Asia Focus Fund         -12.48%         -26.37%         -28.79%         -0.51%         0.92%			-25.55%	-24.50%	-3.39%	-4.06%
	Russell Emerging Markets Equity Fund	-12.00%	-29.03%	-29.78%	-3.27%	-3.43%
	Fidelity Asia Focus Fund	-12.48%	-26.37%	-28.79%	-0.51%	0.92%
MSCI Emerging Markets Total Return (Net) -11.57% -27.16% -28.11% -2.06% -1.81	MSCI Emerging Markets Total Return (Net)	-11.57%	-27.16%	-28.11%	-2.06%	-1.81%