

# Argus Self-Directed Funds / Performance

JUNE 30, 2024

	QTD	YTD	1 Year	3 Years	5 Years
<b>FIXED INCOME</b>					
PIMCO Global Investment Grade Fund	0.84%	0.88%	6.60%	-2.59%	0.15%
BlackRock Global Funds – Core Bond Fund	0.64%	0.20%	3.27%	-3.28%	-0.18%
Russell Global Bond Fund	-1.07%	-2.98%	1.16%	-6.23%	-2.03%
<i>Barclays Global Aggregate Total Return Index (USD hedged)</i>	<i>0.49%</i>	<i>0.13%</i>	<i>4.20%</i>	<i>-1.56%</i>	<i>0.25%</i>
<b>GLOBAL EQUITY</b>					
Orbis Global Equity Fund	-1.29%	8.47%	19.00%	3.96%	10.19%
Russell World Equity Fund (Class B)	1.38%	9.22%	16.26%	4.51%	10.05%
Fidelity International Fund	3.05%	9.65%	13.59%	-0.76%	5.44%
Vanguard Global Small-Cap Index Fund	-1.87%	1.47%	9.07%	-1.33%	6.77%
Vanguard Global Stock Index Fund	3.03%	11.74%	20.11%	6.79%	11.69%
<i>MSCI World Total Return (Net)</i>	<i>3.02%</i>	<i>11.75%</i>	<i>20.19%</i>	<i>6.85%</i>	<i>11.76%</i>
<b>US EQUITY</b>					
Russell US Equity Fund	2.17%	13.20%	23.50%	6.18%	12.42%
Vanguard 500 Index Fund	4.36%	15.00%	23.88%	9.40%	14.38%
Russell US Small Cap Equity Fund	-2.05%	4.70%	10.38%	-0.23%	8.06%
<i>S&amp;P 500 Total Return Index</i>	<i>4.49%</i>	<i>15.29%</i>	<i>24.56%</i>	<i>10.00%</i>	<i>15.03%</i>
<i>Russell 2000 Total Return Index</i>	<i>-2.28%</i>	<i>1.73%</i>	<i>10.06%</i>	<i>-2.58%</i>	<i>6.93%</i>
<b>EUROPEAN EQUITY</b>					
Russell Continental European Equity Fund (EUR)	0.00%	6.39%	10.39%	6.17%	8.91%
Fidelity European Growth Fund (EUR)	3.22%	8.23%	11.89%	4.70%	4.42%
Fidelity European Smaller Companies Fund (EUR)	4.92%	5.92%	9.74%	-2.92%	5.69%
Vanguard European Stock Index Fund (USD)	1.29%	6.07%	11.96%	4.18%	7.43%
<i>MSCI Europe Total Return (EUR)</i>	<i>1.35%</i>	<i>9.05%</i>	<i>13.68%</i>	<i>7.43%</i>	<i>8.43%</i>
<b>JAPAN EQUITY</b>					
Orbis Japan Equity Fund (USD)	-1.95%	15.07%	31.43%	20.00%	18.02%
Russell Japan Equity Fund (YEN)	2.30%	21.03%	24.75%	13.27%	13.51%
Vanguard Japan Stock Index Fund (USD)	-2.43%	6.18%	13.00%	2.15%	6.46%
<i>MSCI Japan Local Total Return (YEN)</i>	<i>3.53%</i>	<i>21.25%</i>	<i>25.93%</i>	<i>15.74%</i>	<i>15.50%</i>
<b>ALTERNATIVE</b>					
Orbis Optimal (USD) Fund	-0.76%	-0.19%	3.17%	5.02%	3.53%
<i>HFRI Fund of Funds Composite Index</i>	<i>0.49%</i>	<i>4.68%</i>	<i>8.56%</i>	<i>2.08%</i>	<i>4.79%</i>
<b>ASIA EX-JAPAN &amp; EMERGING MARKETS</b>					
Orbis SICAV Emerging Markets Equity Fund	2.17%	4.06%	6.03%	-1.21%	3.93%
Russell Emerging Markets Equity Fund	4.25%	7.25%	10.09%	-6.42%	1.89%
Fidelity Asia Focus Fund	4.29%	3.95%	0.19%	-8.99%	1.67%
<i>MSCI Emerging Markets Total Return (Net)</i>	<i>5.11%</i>	<i>7.49%</i>	<i>12.55%</i>	<i>-5.06%</i>	<i>3.09%</i>