

# Argus Self-Directed Funds / Performance

MARCH 31, 2023

	QTD	YTD	1 Year	3 Years	5 Years
<b>FIXED INCOME</b>					
PIMCO Global Investment Grade Fund	3.39%	3.39%	-4.89%	-0.82%	0.51%
BlackRock Global Funds – Core Bond Fund	3.03%	3.03%	-5.67%	-1.70%	0.74%
Russell Global Bond Fund	2.75%	2.75%	-8.93%	-2.74%	-1.55%
<i>Barclays Global Aggregate Total Return Index (USD hedged)</i>	2.90%	2.90%	-3.86%	-2.13%	0.95%
<b>GLOBAL EQUITY</b>					
Orbis Global Equity Fund	3.07%	3.07%	-3.36%	14.92%	2.28%
Russell World Equity Fund (Class B)	6.08%	6.08%	-6.22%	16.11%	6.90%
Fidelity International Fund	8.17%	8.17%	-9.01%	10.00%	3.02%
Vanguard Global Small-Cap Index Fund	4.30%	4.30%	-9.41%	17.46%	4.31%
Vanguard Global Stock Index Fund	7.78%	7.78%	-7.04%	16.34%	7.92%
<i>MSCI World Total Return (Net)</i>	7.73%	7.73%	-7.02%	16.40%	8.00%
<b>US EQUITY</b>					
Russell US Equity Fund	7.50%	7.50%	-9.72%	16.30%	7.72%
Vanguard 500 Index Fund	7.34%	7.34%	-8.27%	17.96%	10.50%
Russell US Small Cap Equity Fund	2.98%	2.98%	-9.52%	21.57%	5.55%
<i>S&amp;P 500 Total Return Index</i>	7.50%	7.50%	-7.73%	18.60%	11.18%
<i>Russell 2000 Total Return Index</i>	2.74%	2.74%	-11.61%	17.51%	4.71%
<b>EUROPEAN EQUITY</b>					
Russell Continental European Equity Fund (EUR)	9.08%	9.08%	3.88%	18.50%	7.04%
Fidelity European Growth Fund (EUR)	7.22%	7.22%	-0.02%	10.09%	3.42%
Fidelity European Smaller Companies Fund (EUR)	4.22%	4.22%	-8.50%	15.90%	3.70%
Vanguard European Stock Index Fund (USD)	10.61%	10.61%	1.66%	15.32%	4.60%
<i>MSCI Europe Total Return (EUR)</i>	8.61%	8.61%	3.82%	15.38%	6.97%
<b>JAPAN EQUITY</b>					
Orbis Japan Equity Fund (USD)	6.87%	6.87%	11.92%	18.02%	6.57%
Russell Japan Equity Fund (YEN)	5.29%	5.29%	2.88%	14.06%	4.24%
Vanguard Japan Stock Index Fund (USD)	6.17%	6.17%	-5.33%	7.24%	1.25%
<i>MSCI Japan Local Total Return (YEN)</i>	7.11%	7.11%	3.92%	15.15%	5.91%
<b>ALTERNATIVE</b>					
Orbis Optimal (USD) Fund	2.62%	2.62%	7.98%	8.17%	0.16%
<i>HFRI Fund of Funds Composite Index</i>	0.71%	0.71%	-1.94%	7.17%	3.10%
<b>ASIA EX-JAPAN &amp; EMERGING MARKETS</b>					
Orbis SICAV Emerging Markets Equity Fund	9.23%	9.23%	3.56%	11.43%	0.17%
Russell Emerging Markets Equity Fund	4.63%	4.63%	-12.26%	7.86%	-2.26%
Fidelity Asia Focus Fund	2.95%	2.95%	-5.68%	8.46%	1.52%
<i>MSCI Emerging Markets Total Return (Net)</i>	3.96%	3.96%	-10.70%	7.83%	-0.91%