

Argus Self-Directed Funds / Performance

MARCH 31, 2026

	QTD	YTD	1 Year	3 Years	5 Years
FIXED INCOME					
PIMCO Global Investment Grade Fund	-0.92%	-0.92%	4.38%	5.54%	0.83%
BlackRock Global Funds – Core Bond Fund	-0.51%	-0.51%	4.44%	3.58%	-0.03%
Russell Global Bond Fund	-1.70%	-1.70%	3.48%	1.92%	-2.14%
<i>Barclays Global Aggregate Total Return Index (USD hedged)</i>	-0.15%	-0.15%	3.49%	4.07%	0.81%
GLOBAL EQUITY					
Orbis Global Equity Fund	1.24%	1.24%	35.37%	22.07%	11.10%
Russell World Equity Fund (Class B)	-3.38%	-3.38%	18.59%	14.04%	8.16%
Fidelity International Fund	-5.30%	-5.30%	18.50%	10.13%	3.51%
Vanguard Global Small-Cap Index Fund	1.33%	1.33%	26.15%	13.32%	5.43%
Vanguard Global Stock Index Fund	-3.59%	-3.59%	18.78%	16.64%	10.18%
<i>MSCI World Total Return (Net)</i>	-3.57%	-3.57%	18.90%	16.75%	10.26%
US EQUITY					
Russell US Equity Fund	-6.09%	-6.09%	11.77%	14.48%	7.93%
Vanguard 500 Index Fund	-4.44%	-4.44%	17.25%	17.71%	11.48%
Russell US Small Cap Equity Fund	1.64%	1.64%	22.08%	12.15%	5.18%
<i>S&P 500 Total Return Index</i>	-4.33%	-4.33%	17.80%	18.30%	12.06%
<i>Russell 2000 Total Return Index</i>	0.89%	0.89%	25.72%	13.03%	3.77%
EUROPEAN EQUITY					
Russell Continental European Equity Fund (EUR)	-0.12%	-0.12%	11.69%	9.53%	8.32%
Fidelity European Growth Fund (EUR)	-4.19%	-4.19%	3.03%	10.06%	6.36%
Fidelity European Smaller Companies Fund (EUR)	-10.92%	-10.92%	-0.81%	1.21%	-1.48%
Vanguard European Stock Index Fund (USD)	-2.81%	-2.81%	19.40%	13.52%	9.08%
<i>MSCI Europe Total Return (EUR)</i>	-0.94%	-0.94%	11.67%	11.04%	9.22%
JAPAN EQUITY					
Orbis Japan Equity Fund (USD)	-1.93%	-1.93%	27.68%	27.67%	19.15%
Russell Japan Equity Fund (YEN)	3.38%	3.38%	35.96%	22.31%	12.92%
Vanguard Japan Stock Index Fund (USD)	1.36%	1.36%	25.75%	15.57%	6.42%
<i>MSCI Japan Local Total Return (YEN)</i>	2.88%	2.88%	33.92%	22.80%	14.61%
ALTERNATIVE					
Orbis Optimal (USD) Fund	3.45%	3.45%	11.31%	6.39%	6.41%
<i>HFRI Fund of Funds Composite Index</i>	0.91%	0.91%	11.40%	8.53%	5.30%
ASIA EX-JAPAN & EMERGING MARKETS					
Orbis SICAV Emerging Markets Equity Fund	0.72%	0.72%	47.71%	21.78%	10.27%
Russell Emerging Markets Equity Fund	0.43%	0.43%	30.83%	13.99%	3.10%
Fidelity Asia Focus Fund	-2.55%	-2.55%	23.52%	7.46%	-0.73%
<i>MSCI Emerging Markets Total Return (Net)</i>	-0.17%	-0.17%	29.55%	14.82%	3.69%