

Argus Self-Directed Funds / Performance

MARCH 31, 2025

	QTD	YTD	1 Year	3 Years	5 Years
FIXED INCOME					
PIMCO Global Investment Grade Fund	1.98%	1.98%	6.12%	2.32%	1.90%
BlackRock Global Funds – Core Bond Fund	2.40%	2.40%	4.47%	0.13%	0.22%
Russell Global Bond Fund	3.27%	3.27%	2.41%	-2.33%	-1.20%
Barclays Global Aggregate Total Return Index (USD hedged)	1.17%	1.17%	4.59%	1.55%	0.42%
GLOBAL EQUITY					
Orbis Global Equity Fund	3.32%	3.32%	5.04%	9.11%	15.32%
Russell World Equity Fund (Class B)	-1.70%	-1.70%	3.82%	5.47%	14.38%
Fidelity International Fund	-3.94%	-3.94%	-0.72%	0.86%	8.45%
Vanguard Global Small-Cap Index Fund	-3.76%	-3.76%	-0.25%	1.49%	13.33%
Vanguard Global Stock Index Fund	-1.82%	-1.82%	6.97%	7.50%	16.04%
MSCI World Total Return (Net)	-1.79%	-1.79%	7.04%	7.57%	16.12%
US EQUITY					
Russell US Equity Fund	-5.04%	-5.04%	3.03%	6.62%	16.12%
Vanguard 500 Index Fund	-4.38%	-4.38%	7.73%	8.47%	17.95%
Russell US Small Cap Equity Fund	-4.47%	-4.47%	-2.14%	1.50%	15.73%
S&P 500 Total Return Index	-4.27%	-4.27%	8.25%	9.06%	18.58%
Russell 2000 Total Return Index	-9.48%	-9.48%	-4.01%	0.52%	13.26%
EUROPEAN EQUITY					
Russell Continental European Equity Fund (EUR)	4.87%	4.87%	4.06%	6.92%	14.38%
Fidelity European Growth Fund (EUR)	4.01%	4.01%	14.67%	8.96%	11.54%
Fidelity European Smaller Companies Fund (EUR)	-2.83%	-2.83%	-0.56%	-1.47%	10.22%
Vanguard European Stock Index Fund (USD)	10.51%	10.51%	7.11%	7.60%	13.45%
MSCI Europe Total Return (EUR)	5.91%	5.91%	6.85%	8.38%	13.50%
JAPAN EQUITY					
Orbis Japan Equity Fund (USD)	6.63%	6.63%	5.44%	22.19%	21.79%
Russell Japan Equity Fund (YEN)	-4.24%	-4.24%	-3.44%	11.47%	14.84%
Vanguard Japan Stock Index Fund (USD)	0.30%	0.30%	-1.78%	5.15%	8.65%
MSCI Japan Local Total Return (YEN)	-4.53%	-4.53%	-3.27%	12.85%	16.12%
ALTERNATIVE					
Orbis Optimal (USD) Fund	2.13%	2.13%	4.78%	5.32%	6.49%
HFRI Fund of Funds Composite Index	-0.63%	-0.63%	4.11%	3.86%	7.05%
ASIA EX-JAPAN & EMERGING MARKETS					
Orbis SICAV Emerging Markets Equity Fund	4.54%	4.54%	13.92%	8.19%	11.09%
Russell Emerging Markets Equity Fund	3.53%	3.53%	7.20%	-0.21%	7.28%
Fidelity Asia Focus Fund	2.94%	2.94%	6.76%	-1.77%	5.09%
MSCI Emerging Markets Total Return (Net)	2.93%	2.93%	8.09%	1.44%	7.94%