

Argus Self-Directed Funds / Performance

JUNE 30, 2022

	QTD	YTD	1 Year	3 Years	5 Years
FIXED INCOME					
PIMCO Global Investment Grade Fund	-13.59%	-14.89%	-15.54%	-2.72%	0.33%
BlackRock Global Funds – Core Bond Fund	-9.99%	-11.48%	-11.60%	-1.07%	0.65%
Russell Global Bond Fund	-14.75%	-14.49%	-16.11%	-2.80%	-0.47%
<i>Barclays Global Aggregate Total Return Index (USD hedged)</i>	-8.05%	-9.06%	-8.94%	-1.13%	1.16%
GLOBAL EQUITY					
Orbis Global Equity Fund	-14.97%	-16.53%	-18.72%	5.54%	2.89%
Russell World Equity Fund (Class B)	-9.63%	-19.94%	-15.38%	6.17%	6.71%
Fidelity International Fund	-17.11%	-23.61%	-21.81%	1.40%	2.99%
Vanguard Global Small-Cap Index Fund	-18.21%	-22.57%	-22.06%	4.04%	4.60%
Vanguard Global Stock Index Fund	-7.77%	-20.51%	-14.38%	6.92%	7.56%
<i>MSCI World Total Return (Net)</i>	-7.70%	-20.51%	-14.34%	6.99%	7.66%
US EQUITY					
Russell US Equity Fund	-10.03%	-22.15%	-17.15%	7.53%	7.58%
Vanguard 500 Index Fund	-3.59%	-20.17%	-11.07%	9.96%	10.61%
Russell US Small Cap Equity Fund	-15.03%	-21.13%	-20.07%	5.87%	5.90%
<i>S&P 500 Total Return Index</i>	-2.97%	-19.96%	-10.62%	10.59%	11.30%
<i>Russell 2000 Total Return Index</i>	-21.99%	-23.43%	-25.20%	4.21%	5.16%
EUROPEAN EQUITY					
Russell Continental European Equity Fund (EUR)	-2.07%	-16.03%	-8.65%	5.36%	3.94%
Fidelity European Growth Fund (EUR)	-5.53%	-15.41%	-8.72%	-0.41%	1.21%
Fidelity European Smaller Companies Fund (EUR)	-15.39%	-24.01%	-21.46%	4.23%	3.74%
Vanguard European Stock Index Fund (USD)	-11.05%	-20.61%	-17.35%	1.53%	2.37%
<i>MSCI Europe Total Return (EUR)</i>	-0.50%	-13.84%	-6.54%	4.16%	3.96%
JAPAN EQUITY					
Orbis Japan Equity Fund (USD)	1.37%	0.11%	0.13%	9.89%	6.82%
Russell Japan Equity Fund (YEN)	-5.26%	-5.58%	-3.76%	7.67%	5.24%
Vanguard Japan Stock Index Fund (USD)	-20.30%	-20.29%	-20.04%	0.86%	1.60%
<i>MSCI Japan Local Total Return (YEN)</i>	-1.83%	-5.93%	-1.99%	9.12%	5.70%
ALTERNATIVE					
Orbis Optimal (USD) Fund	7.58%	7.95%	7.31%	3.29%	0.08%
<i>HFRI Fund of Funds Composite Index</i>	-4.08%	-6.73%	-5.65%	3.88%	3.59%
ASIA EX-JAPAN & EMERGING MARKETS					
Orbis SICAV Emerging Markets Equity Fund	-22.52%	-17.11%	-24.55%	-1.71%	-1.76%
Russell Emerging Markets Equity Fund	-22.00%	-19.36%	-26.19%	-0.35%	0.53%
Fidelity Asia Focus Fund	-22.92%	-15.87%	-24.27%	2.97%	4.95%
<i>MSCI Emerging Markets Total Return (Net)</i>	-21.51%	-17.63%	-25.28%	0.57%	2.18%