

Argus Self-Directed Funds / Performance

MARCH 31, 2024

	QTD	YTD	1 Year	3 Years	5 Years
FIXED INCOME					
PIMCO Global Investment Grade Fund	0.39%	0.39%	6.13%	-2.00%	0.77%
BlackRock Global Funds – Core Bond Fund	-0.44%	-0.44%	1.87%	-2.90%	0.29%
Russell Global Bond Fund	-1.93%	-1.93%	-0.10%	-5.39%	-1.22%
<i>Barclays Global Aggregate Total Return Index (USD hedged)</i>	<i>0.01%</i>	<i>0.01%</i>	<i>4.14%</i>	<i>-1.29%</i>	<i>0.80%</i>
GLOBAL EQUITY					
Orbis Global Equity Fund	9.89%	9.89%	27.99%	5.99%	10.53%
Russell World Equity Fund (Class B)	7.74%	7.74%	20.50%	6.34%	10.61%
Fidelity International Fund	6.90%	6.90%	13.58%	0.34%	5.55%
Vanguard Global Small-Cap Index Fund	4.21%	4.21%	15.69%	1.16%	7.74%
Vanguard Global Stock Index Fund	8.84%	8.84%	24.94%	8.51%	11.97%
<i>MSCI World Total Return (Net)</i>	<i>8.88%</i>	<i>8.88%</i>	<i>25.11%</i>	<i>8.60%</i>	<i>12.06%</i>
US EQUITY					
Russell US Equity Fund	10.79%	10.79%	30.34%	8.35%	13.11%
Vanguard 500 Index Fund	10.41%	10.41%	29.16%	10.88%	14.37%
Russell US Small Cap Equity Fund	6.89%	6.89%	18.13%	2.53%	8.94%
<i>S&P 500 Total Return Index</i>	<i>10.56%</i>	<i>10.56%</i>	<i>29.88%</i>	<i>11.48%</i>	<i>15.03%</i>
<i>Russell 2000 Total Return Index</i>	<i>5.18%</i>	<i>5.18%</i>	<i>19.71%</i>	<i>-0.10%</i>	<i>8.10%</i>
EUROPEAN EQUITY					
Russell Continental European Equity Fund (EUR)	6.39%	6.39%	13.09%	8.66%	9.71%
Fidelity European Growth Fund (EUR)	4.97%	4.97%	12.87%	4.83%	4.25%
Fidelity European Smaller Companies Fund (EUR)	1.12%	1.12%	5.11%	-2.01%	5.10%
Vanguard European Stock Index Fund (USD)	5.29%	5.29%	14.44%	6.49%	8.27%
<i>MSCI Europe Total Return (EUR)</i>	<i>7.63%</i>	<i>7.63%</i>	<i>14.79%</i>	<i>9.22%</i>	<i>8.79%</i>
JAPAN EQUITY					
Orbis Japan Equity Fund (USD)	17.36%	17.36%	54.68%	21.28%	18.35%
Russell Japan Equity Fund (YEN)	18.31%	18.31%	39.45%	11.83%	12.50%
Vanguard Japan Stock Index Fund (USD)	10.43%	10.43%	25.03%	3.38%	7.51%
<i>MSCI Japan Local Total Return (YEN)</i>	<i>19.17%</i>	<i>19.17%</i>	<i>43.03%</i>	<i>15.14%</i>	<i>14.71%</i>
ALTERNATIVE					
Orbis Optimal (USD) Fund	0.57%	0.57%	3.26%	5.37%	2.94%
<i>HFRI Fund of Funds Composite Index</i>	<i>3.93%</i>	<i>3.93%</i>	<i>9.42%</i>	<i>2.80%</i>	<i>4.95%</i>
ASIA EX-JAPAN & EMERGING MARKETS					
Orbis SICAV Emerging Markets Equity Fund	1.86%	1.86%	7.38%	-1.04%	3.73%
Russell Emerging Markets Equity Fund	2.88%	2.88%	5.63%	-5.99%	1.10%
Fidelity Asia Focus Fund	-0.93%	-0.93%	-5.88%	-9.91%	0.86%
<i>MSCI Emerging Markets Total Return (Net)</i>	<i>2.37%</i>	<i>2.37%</i>	<i>8.15%</i>	<i>-5.05%</i>	<i>2.22%</i>