

PORTFOLIO INFORMATION

Information as at

Our Annual Management Charge*

Our Admin Charge*

Underlying Fund TER

Total TER#*

Portfolio Yield**

Model Volatility (3 year actual)

Benchmark Volatility (3 year actual)

Launch Date

Min. Investment

Min. Additional Investment

Min. Regular Investment

Min. Withdrawal

TOP 10 HOLDINGS

CONTACT

PERFORMANCE (%):

INVESTMENT OUTLOOK:

KEY POINTS

PLATFORMS



<p>Dynamic Planner</p>	
<p>Fund Risk Profile Powered by Distribution Technology</p>	<p>High Risk</p>

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