

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:

