## **ROWAN DARTINGTON -**



PORTFOLIO INFORMATION	
Information as at	
Our Annual Management Charge*	
Our Admin Charge*	
Underlying Fund TER	
Total TER#*	PERFORMANCE (%):
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	INVESTMENT OUTLOOK:



KEY POINTS	

PLATFORMS	





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