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 | |
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| PLATFORMS | |
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