

**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:**


