

PORTFOLIO INFORMATION

Information as at

Our AMC*

Our Admin Charge*

Underlying Fund

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:

