

**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:**

