ROWAN DARTINGTON -



PORTFOLIO INFORMATION	
Information as at	
Our AMC*	
Our Admin Charge*	
Underlying Fund	
Total TER#	
Portfolio Yield**	PERFORMANCE (%):
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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