

**PORTFOLIO INFORMATION**

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| 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**

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**CONTACT**

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**PERFORMANCE (%):**



**INVESTMENT OUTLOOK:**

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| KEY POINTS |
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| PLATFORMS |
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| <p><b>Dynamic Planner</b></p> <p>Fund Risk Profile</p> <p>Powered by Distribution Technology</p> | <p><b>6</b><br/>High Medium Risk</p> |
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