

**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:**

## KEY POINTS


## PLATFORMS




<b>Dynamic Planner</b> <small>Fund Risk Profile Powered by Distribution Technology</small>	 <b>8</b> <small>High Risk</small>
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