ROWAN DARTINGTON -

CONTACT



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. Regular Investment Min. Withdrawal Past performance is not indicative of future performance. The value of shares and the income from them, can fall as well as rise and investors may get back less than the amount invested.
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TOP 10 HOLDINGS
31/12/18- 31/12/17- 31/12/16- 31/12/15- 31/12/15- 31/12/19 31/12/18 31/12/7 31/12/16 31/12/15-



KEY POINTS	INVESTMENT OUTLOOK
PLATFORMS	



GENERAL RISKS	
SPECIFIC FUND RISKS	
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IMPORTANT INFORMATION	