## **ROWAN DARTINGTON -**



PORTFOLIO INFORMATION	l									
Information as at										
Our AMC*										
Our Admin Charge*										
Underlying Fund TER										
Total TER#*	CUMULATIVE PA	AST PERFO	RMANCE	(%):						
Portfolio Yield**										
Model Volatility (3 year actual)										
Benchmark Volatility (3 year actual)										
Launch Date										
Min. Investment										
Min. Additional Investment										
Min. Regular Investment										
Min. Withdrawal	Past performance from them, can fall	is not indicati Il as well as ris	ve of future se and inve	e performa estors may	ance. The va y get back les	lue of s s than	shares a the amo	and the ount inv	income ested.	е
TOP 10 HOLDINGS										
						I	1	<u> </u>	<u> </u>	1
		1	71/07/10	71/07/	77   71/07/16	21/	07/15			

## CONTACT

31/03/19- 31/03/20	31/03/18- 31/03/19	31/03/17- 31/03/18	31/03/16- 31/03/17	31/03/15- 31/03/16



KEY POINTS	INVESTMENT OUTLOOK
PLATFORMS	





ENERAL RISKS	
PECIFIC PORTFOLIO RISKS	
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IPORTANT INFORMATION	