

PORTFOLIO INFORMATION

Information as at

Our AMC*

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

CUMULATIVE PAST PERFORMANCE (%):

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.

	30/06/19- 30/06/20	30/06/18- 30/06/19	30/06/17- 30/06/18	30/06/16- 30/06/17	30/06/15- 30/06/16

GENERAL RISKS

SPECIFIC PORTFOLIO RISKS

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IMPORTANT INFORMATION
