

**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**


**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

KEY POINTS


INVESTMENT OUTLOOK


PLATFORMS




<b>Dynamic Planner</b> Fund Risk Profile Powered by Distribution Technology	<b>4</b> Lowest Medium Risk
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## GENERAL RISKS

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## SPECIFIC PORTFOLIO RISKS

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## IMPORTANT INFORMATION

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