## **ROWAN DARTINGTON -**



PORTFOLIO INFORMATION									
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 indica as well as r	tive of future ise and inve	performand stors may g	e. The valuet back less	ie of shares than the an	and the	incom vested.	e
TOP 10 HOLDINGS									
		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	-		

## CONTACT



KEY POINTS	INVESTMENT OUTLOOK
PLATFORMS	





ENERAL RISKS	
PECIFIC PORTFOLIO RISKS	
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IPORTANT INFORMATION	