

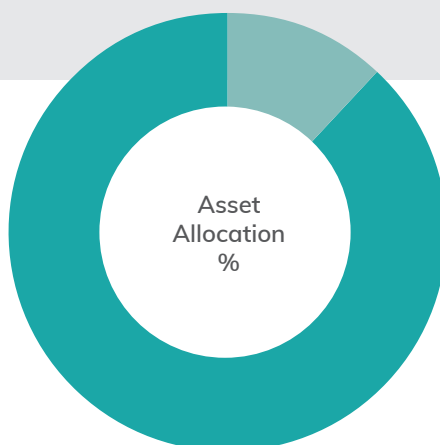
Equity



This portfolio is suitable for clients who are focused on accumulating their wealth over the **long-term (15 years or longer)** and are willing and able to take **high risks**. The portfolio invests in Developed and Emerging Market equities with no allocation to fixed income. This portfolio is suitable for those who want high returns at the expense of significant short-term volatility.

Equities 100%

- Global Core Equity Fund 88
- EM Large Cap Core Equity Fund 12



PERFORMANCE

| Cumulative | | | Annualised | | |
|------------|----------|----------|------------|---------|-----------------|
| 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | Since Inception |
| -7.92% | -12.30% | -15.64% | -11.45% | 11.09% | 10.41% |

BEST AND WORST 12-MONTH RETURNS

| Worst | Average | Best |
|---------|---------|---------|
| -12.50% | 15.43% | +53.70% |

Portfolio Details - Equities Component

Number of companies: 9,385

TOP 10 HOLDINGS

| | | | |
|--------------------|-------|-----------------------------------|-------|
| Apple | 2.60% | Johnson & Johnson | 0.55% |
| Microsoft Corp | 2.20% | Berkshire Hathaway Inc | 0.47% |
| Amazon Inc | 1.06% | Taiwan Semiconductor Manu. Co Ltd | 0.42% |
| Alphabet Inc | 1.01% | Exxon Mobile Corp | 0.41% |
| Meta Platforms Inc | 0.63% | Abbvie Inc | 0.40% |

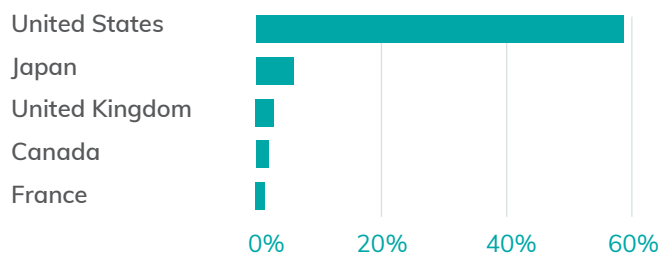
Source: Dimensional Fund Advisor. Data accurate as of: 30 Jun 2022

Past Performance is not indicative of future performance. Returns are gross of advisory fees and it is assumed that the portfolio is rebalanced half yearly. Returns less than 1 year are cumulative while returns 1 year onwards are annualised. Inception date of portfolio considered to be May 2019.

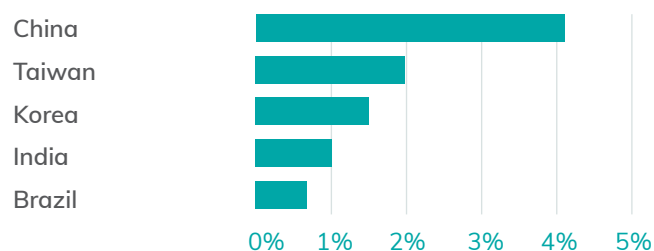
EQUITIES ALLOCATION %

Developed Markets (DM) **88** Emerging Markets (EM) **12**

TOP 5 COUNTRY ALLOCATIONS (DM)



TOP 5 COUNTRY ALLOCATIONS (EM)



SECTOR ALLOCATIONS

