an NTUC Social Enterprise
MoneyOwl

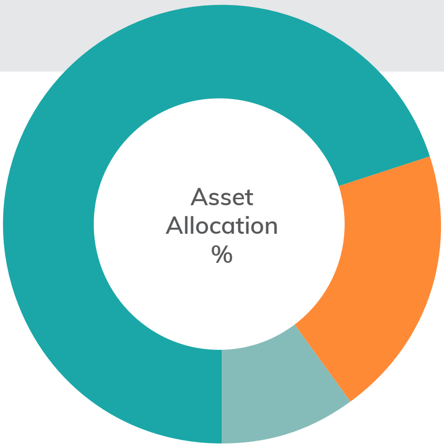
Growth

This portfolio is suitable for clients who are focused on accumulating their wealth over the **long term (12 to 14 years)** and are willing and able to take **high risk**. The portfolio invests in Developed and Emerging market equities and mostly Investment-grade Government and Corporate bonds with maturities ranging from 1-10 years.

Risk/Return

Equities 80%

- Global Core Equity Fund 70
- EM Large Cap Core Equity Fund 10



20% Fixed Income

- Global Core Fixed Income Fund 20

PERFORMANCE

Cumulative			Annualised		
1 Month	3 Months	6 Months	1 Year	2 Years	Since Inception
-6.73%	**-4.23%**	**-14.97%**	**-15.21%**	**3.12%**	**3.29%**

BEST AND WORST 12-MONTH RETURNS

Worst	Average	Best
-15.21%	**+10.46%**	**+42.80%**

Portfolio Details - Equities Component

Number of companies: 9,349

TOP 10 HOLDINGS

Apple Inc	2.76%	Johnson & Johnson	0.51%
Microsoft Corp	2.26%	Berkshire Hathaway Inc	0.51%
Alphabet Inc	1.39%	Taiwan Semiconductor Manu. Co Ltd	0.48%
Amazon Inc	1.22%	Pfizer Inc	0.44%
Meta Platforms Inc	0.58%	Exxon Mobile Corp	0.43%

Source: Dimensional Fund Advisor. Data accurate as of: 30 Sep 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.

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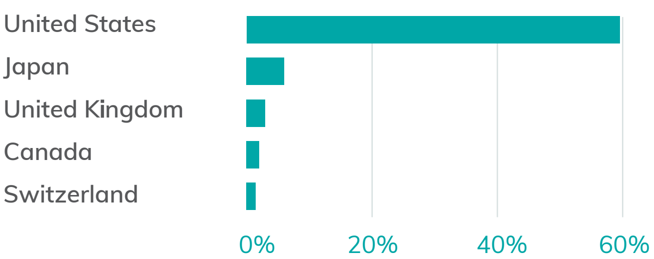
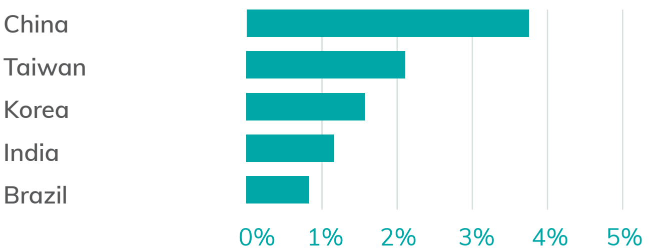
EQUITIES ALLOCATION %

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

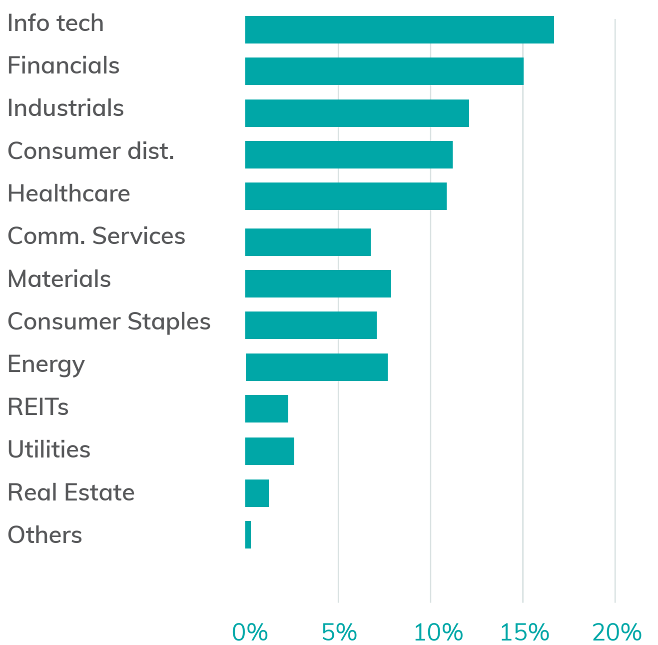
TOP 5 COUNTRY ALLOCATIONS (DM)



TOP 5 COUNTRY ALLOCATIONS (EM)



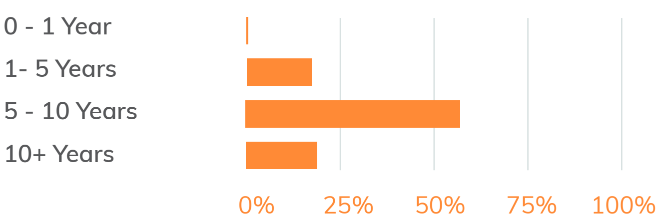
SECTOR ALLOCATIONS



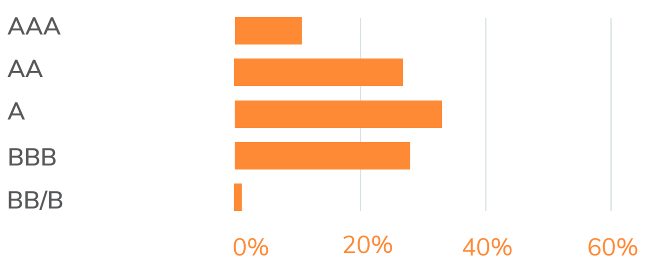
Portfolio Details - Fixed Income Component

Number of Holdings: 507 Average Maturity: 8.31 Years

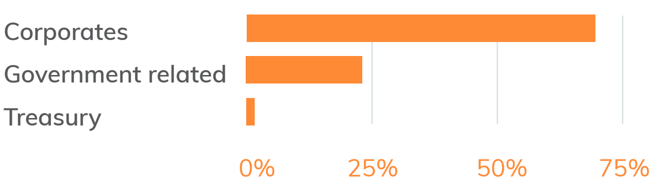
ALLOCATION BY MATURITY



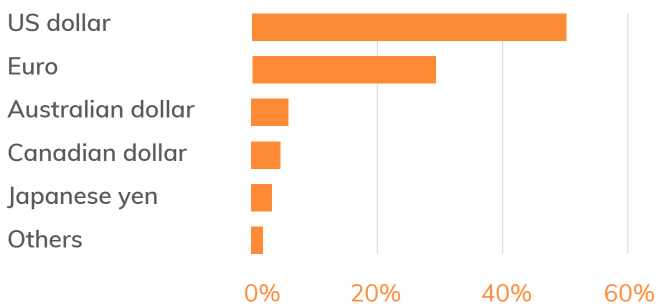
ALLOCATION BY CREDIT RATING



ALLOCATION BY SECTOR



ALLOCATION BY CURRENCY OF ISSUE



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