

# Growth

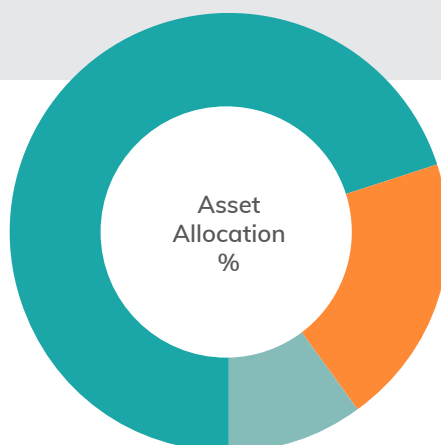
Risk/Return



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.

## 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
-6.90%	-11.21%	-15.11%	-11.86%	7.64%	8.38%

### BEST AND WORST 12-MONTH RETURNS

Worst	Average	Best
-11.86%	+12.58%	+42.80%

## Portfolio Details - Equities Component

Number of companies: 9,385

### TOP 10 HOLDINGS

Apple Inc	2.58%	Johnson & Johnson	0.55%
Microsoft Corp	2.18%	Berkshire Hathaway Inc	0.47%
Amazon Inc	1.06%	Taiwan Semiconductor Manu. Co Ltd	0.44%
Alphabet Inc	1.00%	Exxon Mobile Corp	0.40%
Meta Platforms Inc	0.62%	Abbvie Inc	0.40%

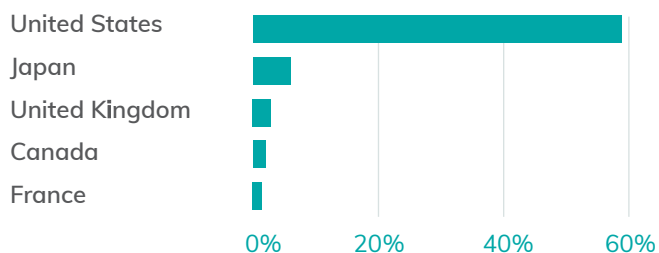
**Source:** Dimensional Fund Advisor. Data accurate as of: 30 Jun 2022

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.

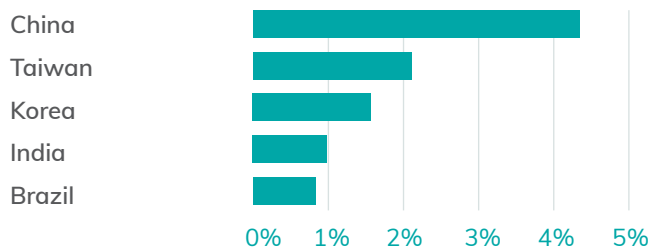
## EQUITIES ALLOCATION %

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

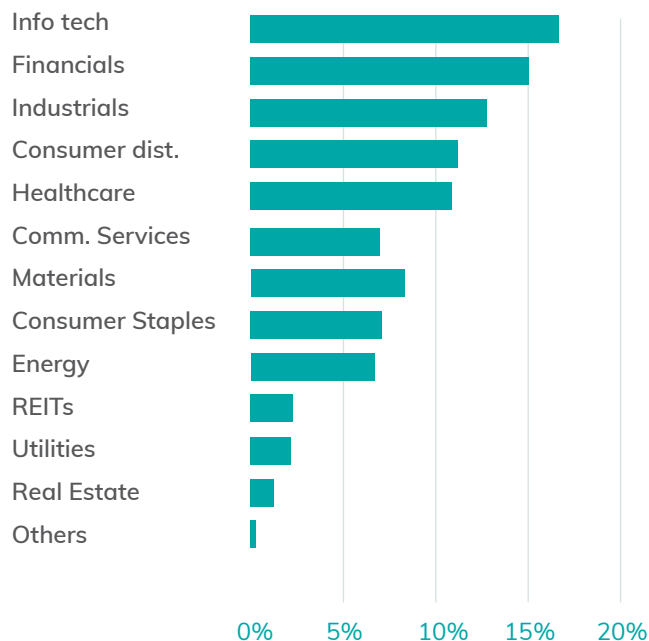
### TOP 5 COUNTRY ALLOCATIONS (DM)



### TOP 5 COUNTRY ALLOCATIONS (EM)



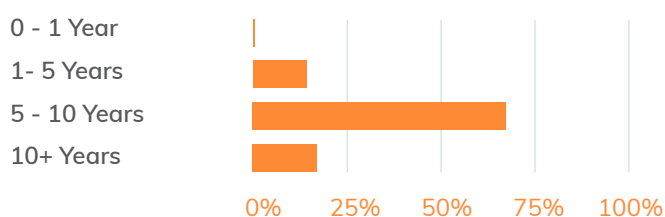
### SECTOR ALLOCATIONS



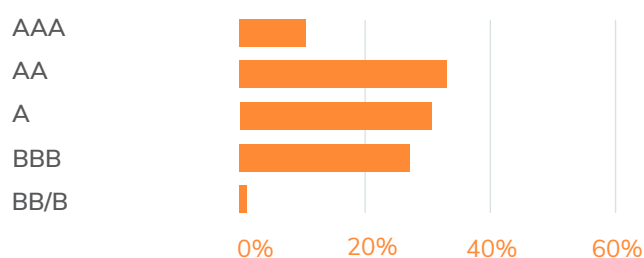
## Portfolio Details - Fixed Income Component

Number of Holdings: 505 Average Maturity: 8.42 Years

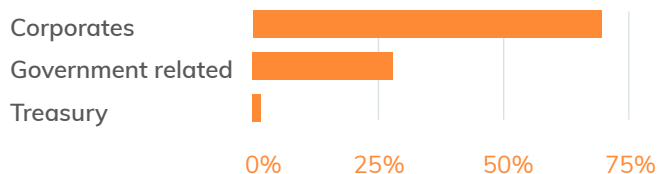
### ALLOCATION BY MATURITY



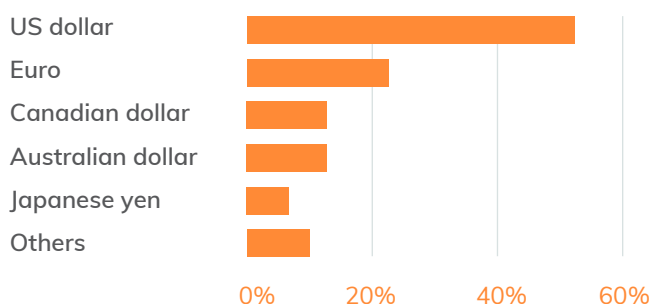
### ALLOCATION BY CREDIT RATING



### ALLOCATION BY SECTOR



### ALLOCATION BY CURRENCY OF ISSUE



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