

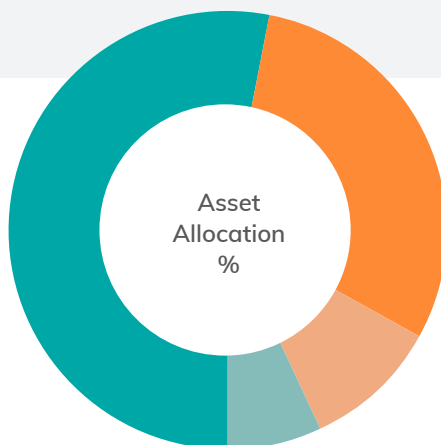
# Balanced

This portfolio is suitable for clients who are focused on accumulating their wealth over the **medium term (8-11 years)** and are willing and able to take **moderate risks**. 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 60%

- Global Core Equity Fund 53
- EM Large Cap Core Equity Fund 7



## 40% Fixed Income

- Global Core Fixed Income Fund 30
- Global Short Fixed Income Fund 10

### PERFORMANCE

	Cumulative			Annualised		
1 Month	3 Months	6 Months	1 Year	2 Years	Since Inception	
-0.30%	4.77%	-1.82%	2.43%	16.28%	7.59%	

### BEST AND WORST 12-MONTH RETURNS

Worst	Average	Best
-2.11%	+12.14%	+32%

## Portfolio Details - Equities Component

Number of companies: 9,509

### TOP 10 HOLDINGS

Apple Inc	2.87%	Johnson & Johnson	0.69%
Microsoft Corp	2.49%	Berkshire Hathaway Inc	0.55%
Amazon Inc	1.42%	Verizon Communications Inc	0.52%
Alphabet Inc	0.99%	NVIDIA Corp	0.50%
Meta Platforms Inc	0.76%	Taiwan Semiconductor Manufacturing Co Ltd	0.47%

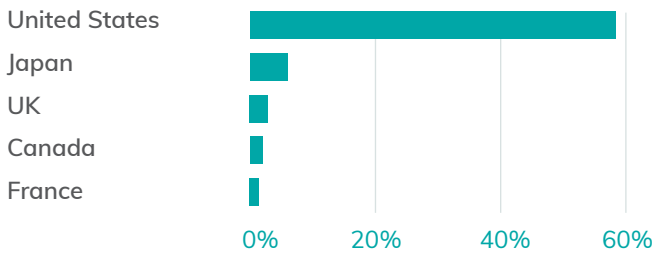
Source: Dimensional Fund Advisor. Data accurate as of: 31 Mar 2022

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.

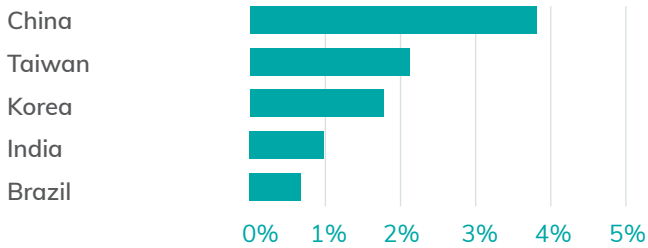
EQUITIES ALLOCATION %

Developed Markets (DM)	88	Emerging Markets (EM)	12
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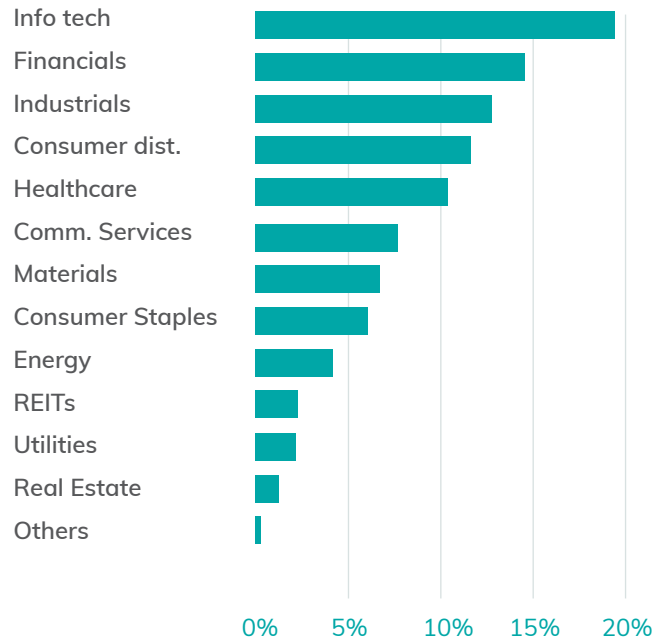
TOP 5 COUNTRY ALLOCATIONS (DM)



TOP 5 COUNTRY ALLOCATIONS (EM)



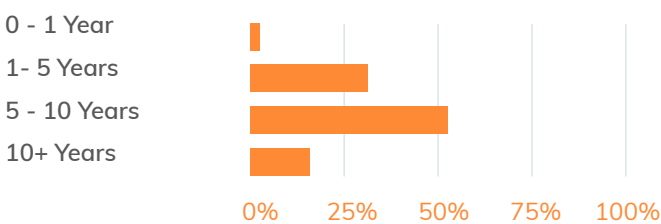
SECTOR ALLOCATIONS



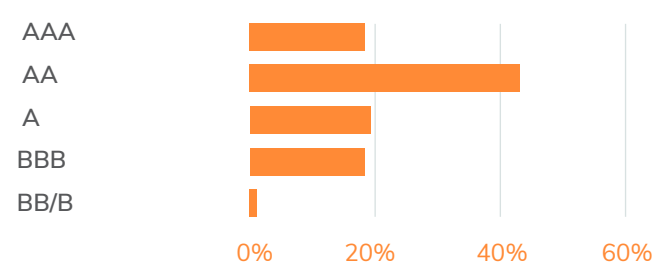
## Portfolio Details - Fixed Income Component

Number of Holdings: 668      Average Maturity: 7.48 Years

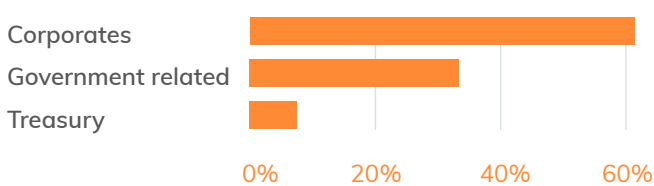
ALLOCATION BY MATURITY



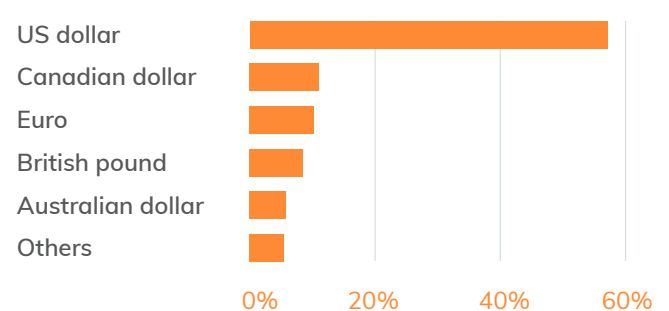
ALLOCATION BY CREDIT RATING



ALLOCATION BY SECTOR



ALLOCATION BY CURRENCY OF ISSUE



Source: Dimensional Fund Advisor. Data accurate as of: 31 Mar 2022