

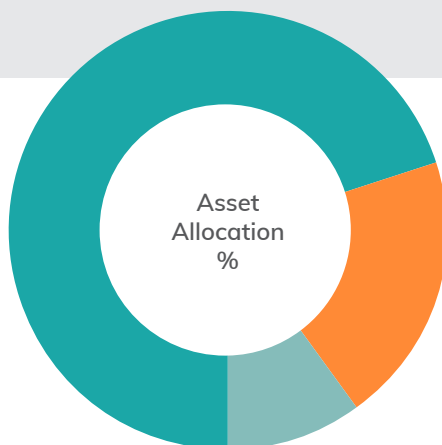
Growth

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	
0.50%	-4.39%	-0.28%	4.93%	22.41%	9.91%	

BEST AND WORST 12-MONTH RETURNS

Worst	Average	Best
-4.36%	+15.77%	+42.80%

Portfolio Details - Equities Component

Number of companies: 9,509

TOP 10 HOLDINGS

Apple Inc	2.84%	Johnson & Johnson	0.68%
Microsoft Corp	2.47%	Berkshire Hathaway Inc	0.55%
Amazon Inc	1.40%	Verizon Communications Inc	0.51%
Alphabet Inc	0.98%	Taiwan Semiconductor Manu. Co Ltd	0.50%
Meta Platforms Inc	0.75%	NVIDIA Corp	0.49%

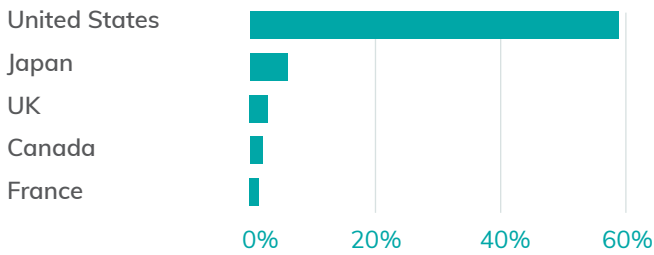
Source: Dimensional Fund Advisor. Data accurate as of: 31 Mar 2022

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.

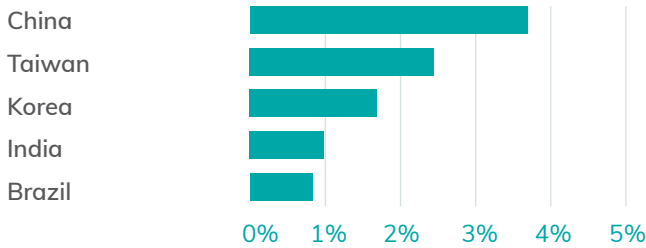
EQUITIES ALLOCATION %

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

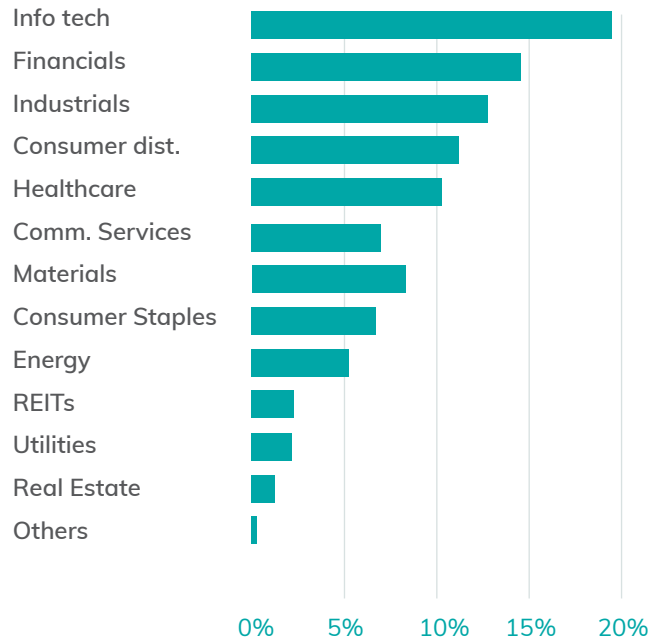
TOP 5 COUNTRY ALLOCATIONS (DM)



TOP 5 COUNTRY ALLOCATIONS (EM)



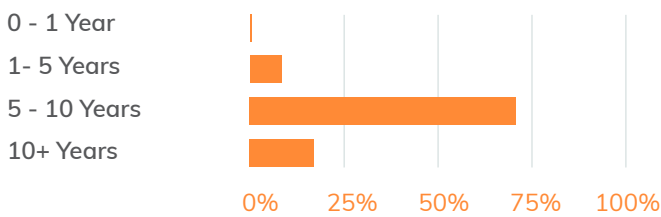
SECTOR ALLOCATIONS



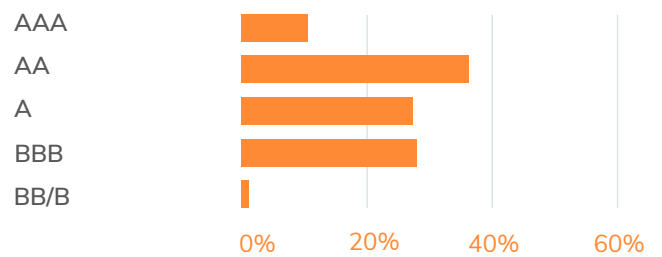
Portfolio Details - Fixed Income Component

Number of Holdings: 448 Average Maturity: 8.77 Years

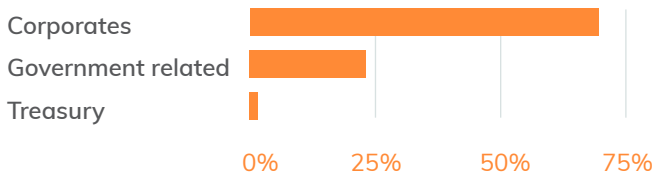
ALLOCATION BY MATURITY



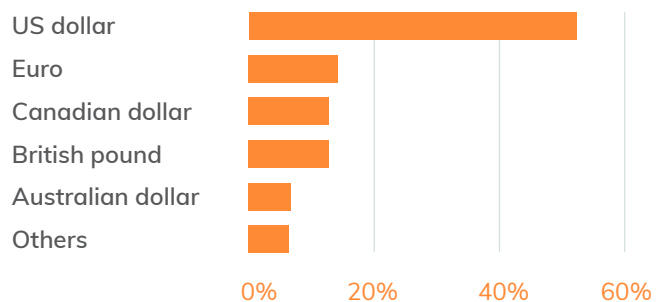
ALLOCATION BY CREDIT RATING



ALLOCATION BY SECTOR



ALLOCATION BY CURRENCY OF ISSUE



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