

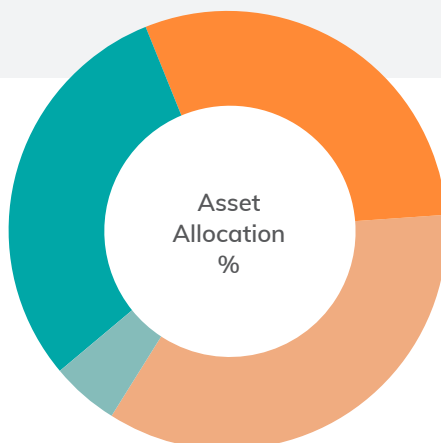
Moderate

This portfolio is suitable for clients who are focused on accumulating their wealth over the **medium term (6-7 years)** and are willing and able to take **moderate risks**. The portfolio invests in Developed and Emergingmarket equities, and mostly Investment-grade Government and Corporate bonds with maturities ranging from 0 -10 years.



Equities 40%

- Global Core Equity Fund 35
- EM Large Cap Core Equity Fund 5



60% Fixed Income

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

PERFORMANCE

	Cumulative			Annualised		
	1 Month	3 Months	6 Months	1 Year	2 Years	Since Inception
	-1.12%	-4.91%	-3.22%	-0.21%	10.09%	4.97%

BEST AND WORST 12-MONTH RETURNS

Worst	Average	Best
-0.29%	+8.32%	+21.45%

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%

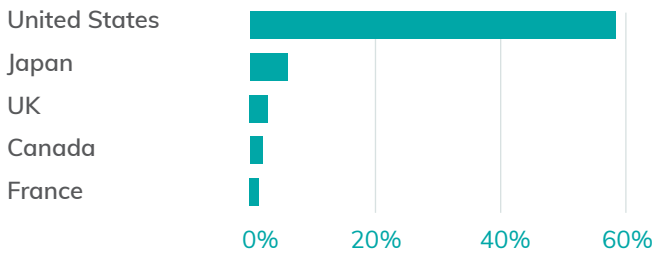
Source: Dimensional Fund Advisor. Data accurate as of: 31 Mar 2022

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.

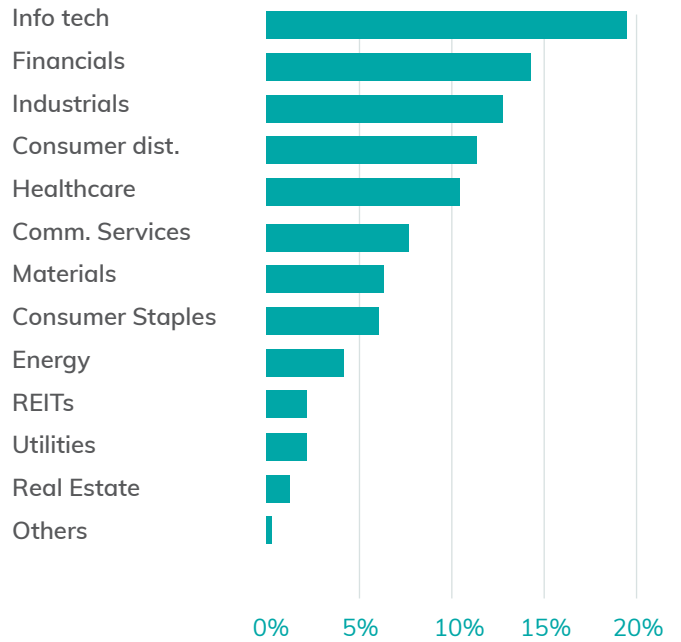
EQUITIES ALLOCATION %

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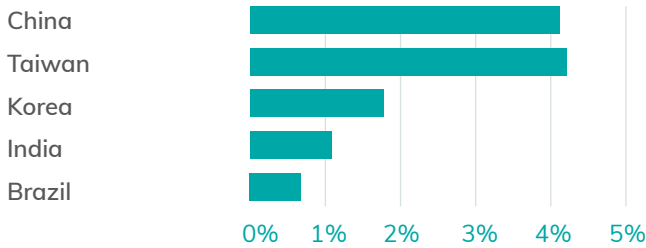
TOP 5 COUNTRY ALLOCATIONS (DM)



SECTOR ALLOCATIONS



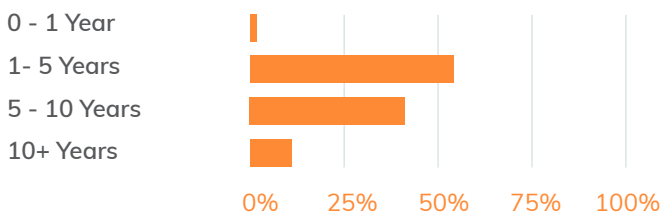
TOP 5 COUNTRY ALLOCATIONS (EM)



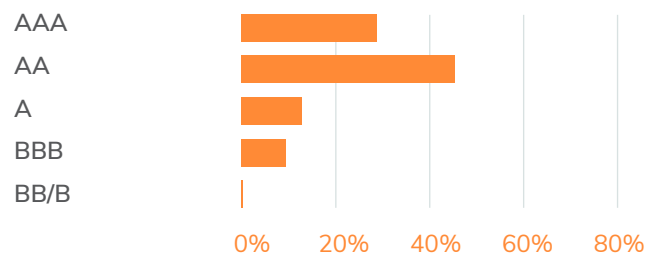
Portfolio Details - Fixed Income Component

Number of Holdings: 668 Average Maturity: 6.18 Years

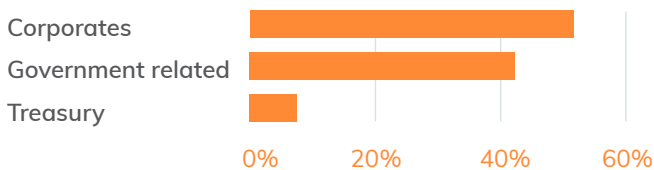
ALLOCATION BY MATURITY



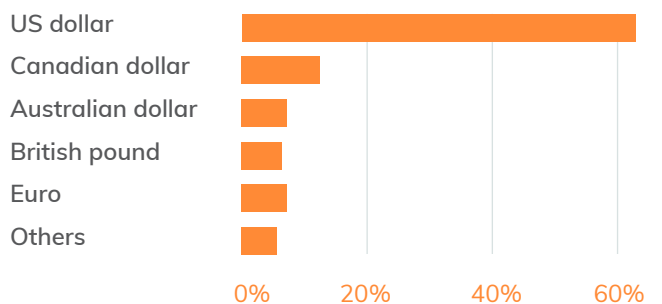
ALLOCATION BY CREDIT RATING



ALLOCATION BY SECTOR



ALLOCATION BY CURRENCY OF ISSUE



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