

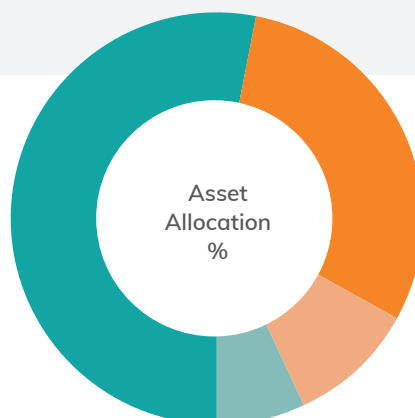
# Balanced

Risk/Return 

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 |
| 3.62%      | 3.53%    | 7.68%    | 7.03%      | -2.71%  | 6.46%           |

### BEST AND WORST 12-MONTH RETURNS

| Worst   | Average | Best    |
|---------|---------|---------|
| -14.75% | +4.85%  | +32.49% |

## Portfolio Details - Equities Component

Number of companies: 9,390

### TOP 10 HOLDINGS

|                    |       |   |       |
|--------------------|-------|---|-------|
| Apple Inc          | 3.25% | Johnson & Johnson                         | 0.65% |
| Microsoft Corp     | 2.51% | Amazon.com Inc                            | 0.63% |
| Alphabet Inc       | 1.23% | Chevron Corp                              | 0.56% |
| Exxon Mobil Corp   | 0.93% | Berkshire Hathaway Inc                    | 0.55% |
| Meta Platforms Inc | 0.66% | Taiwan Semiconductor Manufacturing Co Ltd | 0.53% |

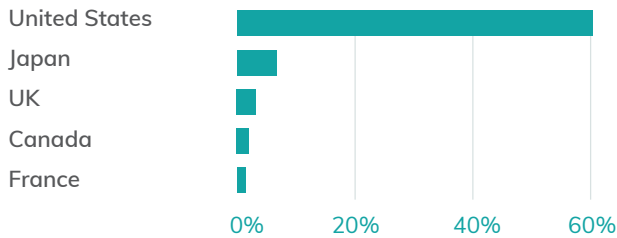
Source: Dimensional Fund Advisor. Data accurate as of: 30 Jun 2023

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.

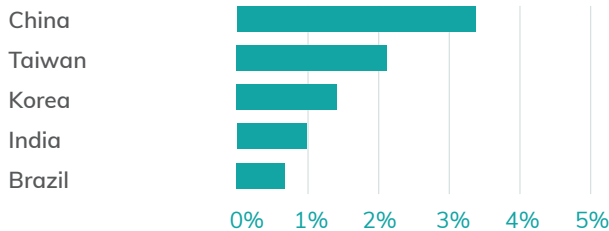
## EQUITIES ALLOCATION %

Developed Markets (DM) **53** Emerging Markets (EM) **7**

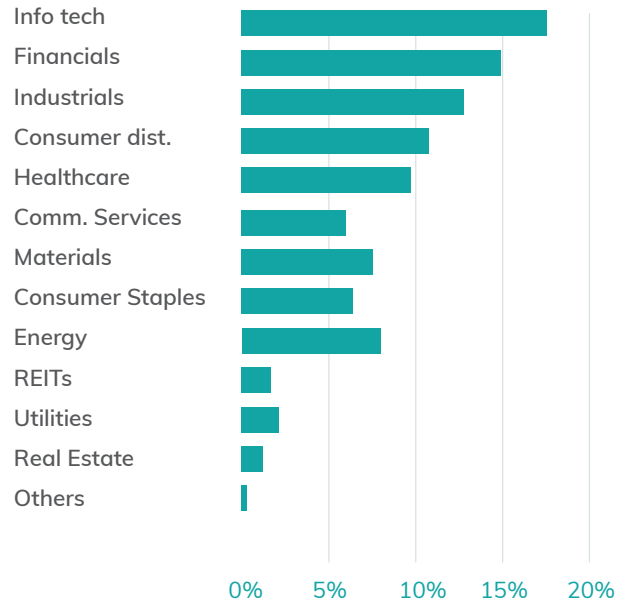
### TOP 5 COUNTRY ALLOCATIONS (DM)



### TOP 5 COUNTRY ALLOCATIONS (EM)



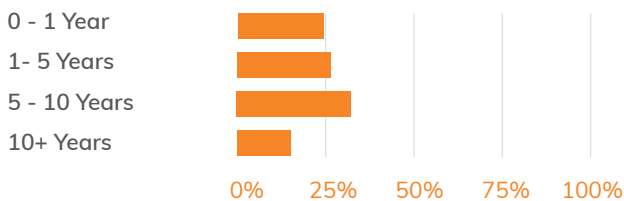
### SECTOR ALLOCATIONS



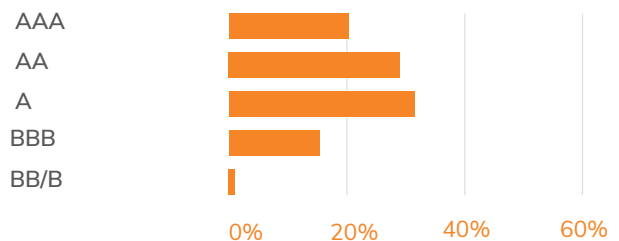
## Portfolio Details - Fixed Income Component

Number of Holdings: 817 Average Maturity: 5.97 Years

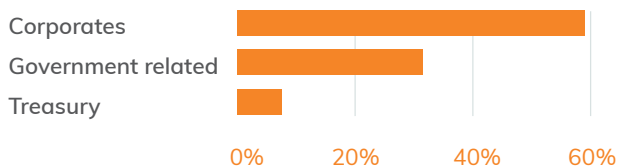
### ALLOCATION BY MATURITY



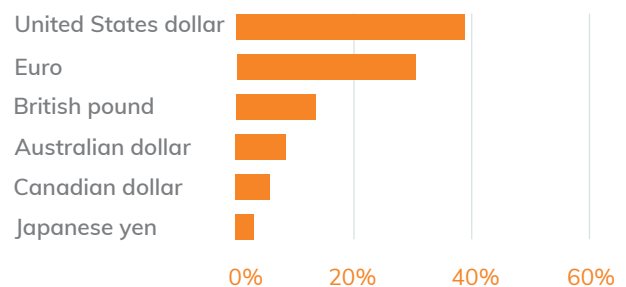
### ALLOCATION BY CREDIT RATING



### ALLOCATION BY SECTOR



### ALLOCATION BY CURRENCY OF ISSUE



Source: Dimensional Fund Advisor. Data accurate as of: 30 Jun 2023