

Growth

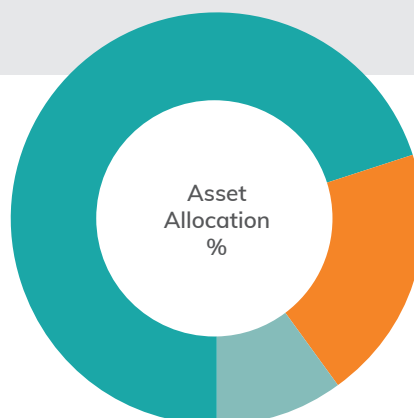
Risk/Return



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
4.88%	4.75%	9.62%	9.14%	-1.91%	8.55%

BEST AND WORST 12-MONTH RETURNS

Worst	Average	Best
-15.44%	+6.94%	+43.13%

Portfolio Details - Equities Component

Number of companies: 9,390

TOP 10 HOLDINGS

Apple Inc	3.22%	Johnson & Johnson	0.64%
Microsoft Corp	2.49%	Amazon.com Inc	0.63%
Alphabet Inc	1.22%	Taiwan Semiconductor Manu. Co Ltd	0.56%
Exxon Mobil Corp	0.92%	Chevron Corp	0.56%
Meta Platforms Inc	0.66%	Berkshire Hathaway Inc	0.54%

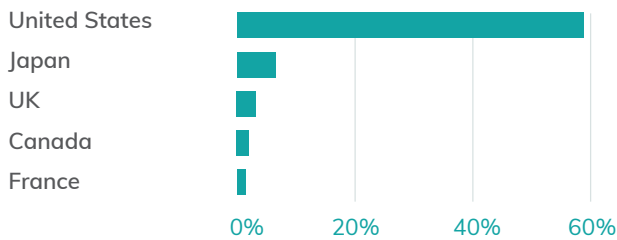
Source: Dimensional Fund Advisor. Data accurate as of: 30 Jun 2023

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.

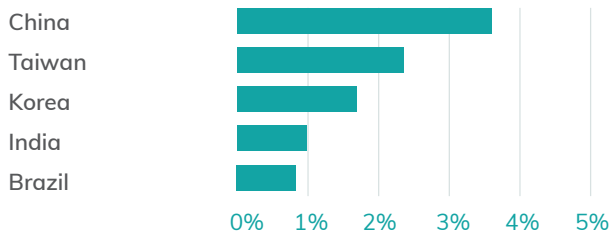
EQUITIES ALLOCATION %

Developed Markets (DM) 70 Emerging Markets (EM) 10

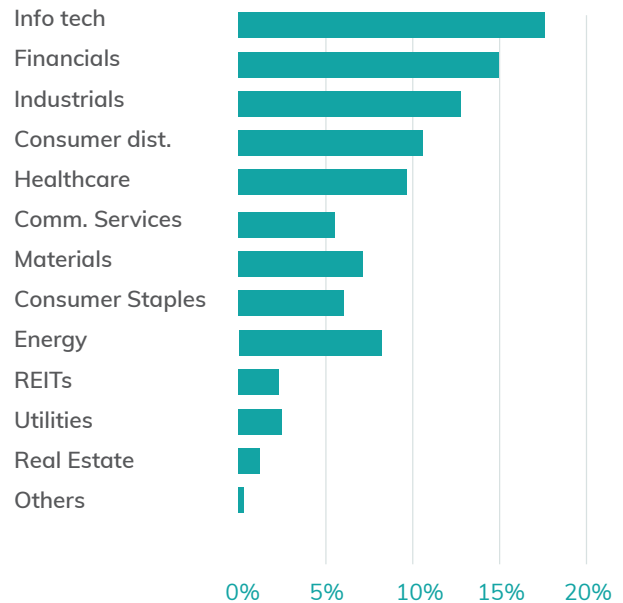
TOP 5 COUNTRY ALLOCATIONS (DM)



TOP 5 COUNTRY ALLOCATIONS (EM)



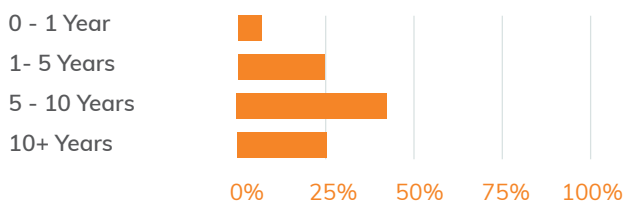
SECTOR ALLOCATIONS



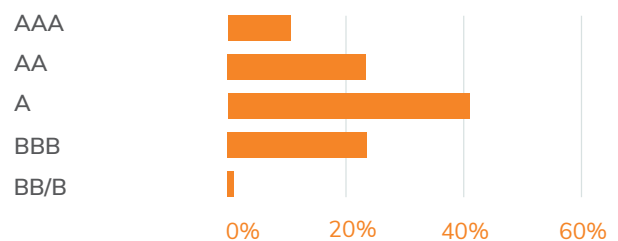
Portfolio Details - Fixed Income Component

Number of Holdings: 529 Average Maturity: 7.70 Years

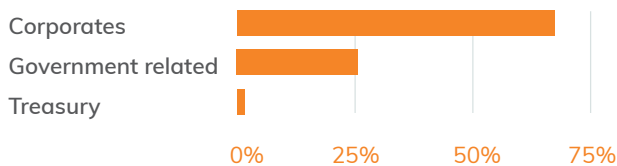
ALLOCATION BY MATURITY



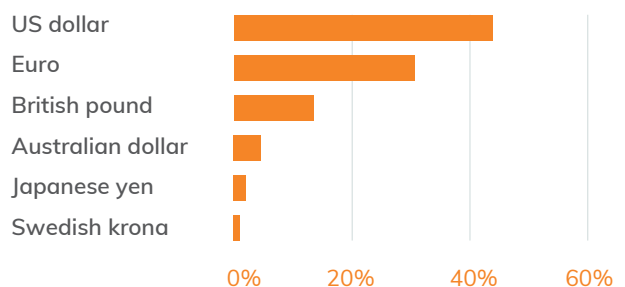
ALLOCATION BY CREDIT RATING



ALLOCATION BY SECTOR



ALLOCATION BY CURRENCY OF ISSUE



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