

Unit Trust Model Portfolio

AGGRESSIVE PORTFOLIO

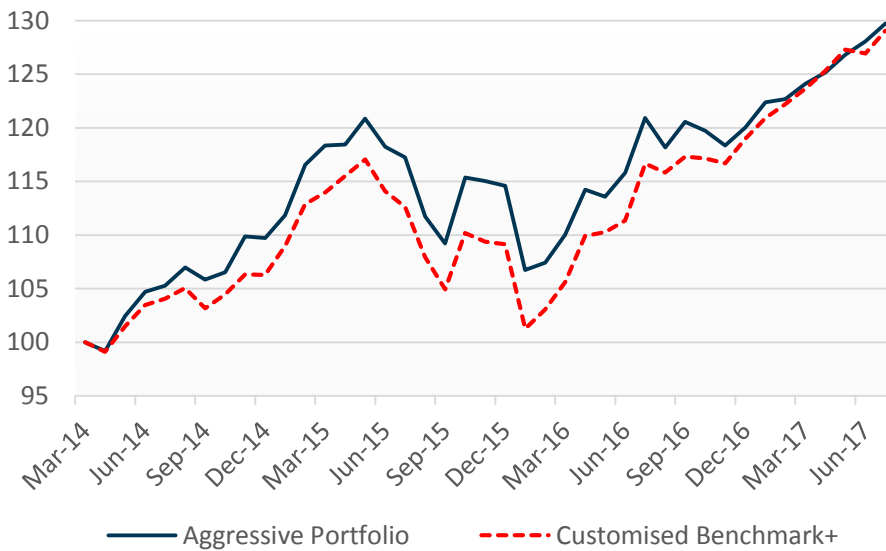
Performance Analytics for July 2017



StocksBnB.com

18 August 2017

PERFORMANCE CHART (Index=100 as at end of March 2014)



+Customised Benchmark is 10% Bloomberg Barclays Global Corporate 1-3yr; 5% Barclays Global Aggregate; 11% FTSE Greater China; 10% FTSE Gold Mines; 16% MSCI AC Asia Pacific ex Japan; 17% MSCI AC Europe; 14% Nikkei 225; 17% S&P 500 as at 31 Jan 2016

Performance (%)	1 mth	3 mth	YTD	1 yr	3 yr (annualised)	S.I. (annualised)
Aggressive Portfolio	1.3	3.6	8.1	7.3	7.2	8.1
Benchmark*	1.7	3.0	8.5	10.6	7.4	8.0

INVESTMENT OBJECTIVE

The Aggressive Model Portfolio is designed with a primary objective of achieving long-term capital appreciation of the portfolio while maintaining an optimal risk-return level, consistent with prudent investment management. This is achieved through investing across multiple asset classes and geography regions. The Model Portfolio will comprise of actively managed funds investing in equities, fixed income, property and commodities related securities in global markets.

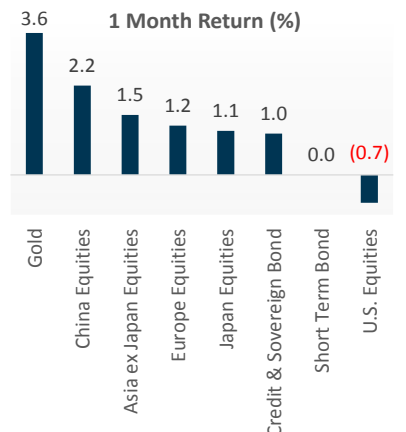
Inception Date:	March 2014
Investment Instrument:	Unit Trust
Base Currency:	SGD
Recommended initial Investment:	SGD 30,000
Recommended Investment Horizon:	5 to 7 years
Fees:	Underlying fund management fee & sale charges or WRAP fee

END OF MONTH ALLOCATION		TARGET ALLOCATION	
Gold	12.9%	Gold	15.0%
China Equities	13.2%	China Equities	13.0%
Japan Equities	14.7%	Japan Equities	13.0%
Asia-ex Japan Equities	15.1%	Asia-ex Japan Equities	15.0%
Europe Equities	17.4%	Europe Equities	16.0%
U.S. Equities	12.3%	U.S. Equities	13.0%
Credit & Sovereign Bond	4.8%	Credit & Sovereign Bond	5.0%
Short Term Bond	9.5%	Short Term Bond	10.0%

ASSET CLASS	SELECTED FUNDS
Gold	UOB - United Gold & General SGD
China Equities	First State Regional China
Asia ex Japan Equities	First State Dividend Advantage
Europe Equities	Templeton European
Japan Equities	Lion Global Japan Growth (hedged)
Credit & Sovereign Bond	Natixis Loomis Sayles Multi Sector Income
Short Term Bond	UOB United SGD

Risk Matrix (since Inception)	Portfolio	Benchmark
Sharpe Ratio [#]	0.8	1.1
Volatility	8.3	8.8
Max Drawdown	-11.5	-13.4

[#] Risk-free rate @ 2.5%



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