

Financial Advisor XXX - Cash High Growth

30 June, 2021



Portfolio Objective and Characteristics

The objective of this portfolio is to achieve medium to long term capital appreciation. Asset allocation strategies will be employed to invest in global bonds, money market funds, and equities. The allocation to equities will range from approximately 80% to 100%, while exposure to bonds is between 0% to 20%. We also reserve the full and absolute discretion to vary the above percentages. This portfolio is suitable for a time horizon of more than 10 years and above.

Portfolio Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2021	-0.3%	1.0%	1.7%	3.7%	-0.7%	1.3%							6.8%
2020	1.0%	-2.6%	-7.6%	6.2%	3.4%	1.5%	4.5%	2.7%	-1.0%	-0.3%	4.9%	3.6%	16.6%
2019	3.3%	2.5%	0.9%	2.2%	-1.5%	3.0%	0.9%	0.0%	1.4%	0.1%	2.6%	0.8%	17.3%
2018	3.1%	-3.5%	-1.6%	1.0%	-0.7%	0.1%	2.2%	-0.9%	0.4%	-5.2%	1.5%	-4.8%	-8.5%
2017	0.5%	1.3%	1.2%	1.7%	1.3%	0.3%	0.8%	0.1%	2.0%	0.3%	0.2%	1.1%	11.4%

Note: 1) Performance excludes advisory fees and client's actual portfolio allocation and performance can vary.

Portfolio Commentary

The global economy continues to improve, driven by the re-opening of economies among the developed world. With positive response from vaccinations, much of the Western world is seeing an increased in economic activity as surveyed by the PMI, where the global manufacturing PMI dipped only slightly from the previous month's 11-year high. Equity markets continue to make gains, led by value stocks on bets that the economic recovery will gather momentum. With central banks providing support, the confidence among investors remain high. Accordingly, the portfolios are positioned to take risk to benefit from the ongoing rally in risk assets.

Holdings	Jul-2021	Portfolio Statistics	
ABC Fund	30%	3-year Annualised Return	7.8%
DEF Fund	20%	5-year Annualised Return	8.1%
GHK Fund	20%	10-year Annualised Return	5.5%
LMN Fund	30%	Standard Deviation	16.2%

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Financial Advisor Address, Contact Details and Registration Number