

Ms Shona Chee's simulated portfolio

Age: 25

Investable sum: \$40,000 with \$4,000 principal guaranteed

Asset class	Security	Weight (%)
Domestic equities (36%)	ComfortDelGro	6
	OCBC	6
	Raffles Medical	6
	SATS	6
	Singapore Exchange	6
	Singtel	6
Global ETFs (21%)	Commodity non-energy	5
	EuroStoxx 50	6
	FTSE China 50	5
	MSCI USA Equity	5
Reits (8%)	A-Reit	8
Bonds (35%)	CMA 3.8% Jan 22	5
	CMT 3.08% Feb 21	5
	FCL 3.65% May 22	5
	iShares Asian Credit Bond ETF	10
	Singapore Savings Bond	10
Total		100

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