Portfolio performance

Initial

invactment

Current

nortfolio value

ASSEC CIUSS	mvestment	portiono varac	ictuiii	Ictuiii	coupons	1/-	1/2
Ms Shona Chee	\$40,000	\$42,231.63	5.58%	8.54%	\$474.09	\$919.96	\$1,508.59
Mr Getty Goh	\$200,000	\$212,910.96	6.46%	9.31%	\$1,791.64	\$3,391.80	\$8,515.31
Mr Wang Moo Kee	\$400,000	\$428,561.33	7.14%	8.09%	\$7,018.86	\$8,631.42	\$15,476.91
How they compare							

Cash

7.1%

Equities

30.7%

Benchmark

raturn

Dividends and

collinging

Net total

raturn

Mr Getty Goh

Bonds

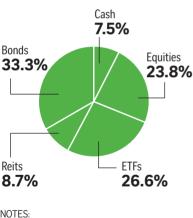
Reits 9.9%

ETFs

9.2%



Asset class



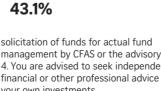
Portfolio start date was Jan 18, 2016.

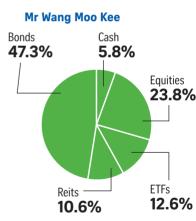
3. As the Portfolio Series is intended for

Portfolio performance as at Jul 29, 2016.

illustrative and educational purposes only, it

will not involve actual money, investments or





Realised

D/I

Unrealised

D/I

solicitation of funds for actual fund management by CFAS or the advisory panel. 4. You are advised to seek independent financial or other professional advice for

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