

Portfolio performance (as at June 30, 2017)

Portfolio	Investment as at Jan 31, 2017* (\$)	Current portfolio value (\$)	Net total return (%)	Benchmark return (%)	Dividends and coupons (\$)	Realised P/L (\$)	Unrealised P/L (\$)
Ms Shona Chee	63,732	66,300.87	4.03	5.57	644.14	391.50	4,103.57
Mr Getty Goh	222,193	235,378.57	5.93	6.50	1,753.52	4,688.22	19,989.84
Mr Wang Moo Kee	437,248	454,367.92	3.92	5.04	6,130.24	2,260.51	20,563.33

*New fiscal year begins from Jan 31, 2017

What are in the simulated portfolios?

	Ms Shona Chee	Mr Getty Goh	Mr Wang Moo Kee
Initial investment amount	\$60,000	\$200,000	\$400,000
Portfolio value	\$66,300.87	\$235,378.57	\$454,367.92
Asset class	Security (Weightage)	Security (Weightage)	Security (Weightage)
Cash	0.4%	0.2%	0.2%
Domestic equities	31% -DBS -Singtel -First Resources -Venture Corp -OCBC -Wing Tai -Singapore Exchange	37.9% -DBS -Singtel -First Resources -ThaiBev -OCBC -Venture Corp -Singapore -Wing Tai Exchange	30.5% -DBS -Singtel -First Resources -ThaiBev -OCBC -Venture Corp -Singapore -Wing Tai Exchange
Global ETFs	25.8% -DBX AC Asia ex-Japan 1C -DBX EURO STOXX 50 -DBX MSCI USA 1C -ISHARES MSCI India Index ETF -SPDR Gold shares	44.4% -DBX FTSE China 50 1C -DBX AC Asia ex-Japan 1C -DBX EURO STOXX 50 -DBX MSCI Japan 1C -DBX MSCI USA 1C -ISHARES MSCI India Index ETF -SPDR Gold shares	19.5% -DBX EURO STOXX 50 -DBX MSCI USA 1C -ISHARES MSCI India Index ETF -SPDR Gold shares
Reits	10.2% -A-Reit -Keppel DC Reit	9.2% -A-Reit -Keppel DC Reit	4.9% -A-Reit -Keppel DC Reit
Bonds	32.6% -CMT 3.08% Feb 21 -FCL 3.65% May 22 -ISHARES JPM USD Asia Bond -Singapore Savings Bond	8.4% -CMT 3.08% Feb 21 -ISHARES JPM USD Asia Bond -Singapore Savings Bond	44.9% -ABF Singapore Bond Index Fund -CMT 3.08% Feb 21 -DBS 4.7% Perp (call Nov 20) -FCL 3.65% May 22 -ISHARES JPM USD Asia Bond -OCBC 5.1% Perp (call Sept 18) -Singapore Savings Bond

NOTES: ● Portfolio start date was Jan 18, 2016.

● Portfolio performance as at June 30, 2017.

● As the Portfolio Series is intended for illustrative and educational purposes only, it will not involve actual money, investments or solicitation of funds for actual fund management by CFAS or the advisory panel.

● You are advised to seek independent financial or other professional advice for your own investments.

● CFAS and the advisory panel may provide information and recommendations on investments which they have an interest in.

● All views or recommendations made by the advisory panel are to be attributed to CFAS.

● Figures may not add up to 100% due to rounding off.

● To access past articles and portfolio reports, click on the Save & Invest Portfolio Series banner at www.sgx.com/academy

Source: CFAS SUNDAY TIMES GRAPHICS