

Portfolio performance (as at Oct 31, 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	70,673.01	10.89	9.56	1,146.02	2,833.95	5,756.38
Mr Getty Goh	222,193	255,848.03	15.15	12.08	3,355.62	18,881.37	25,234.03
Mr Wang Moo Kee	437,248	476,702.98	9.02	7.98	9,818.79	20,241.66	22,081.24

*New fiscal year begins from Jan 31, 2017.

What is 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	\$70,673.01	\$255,848.03	\$476,702.98
Asset class	Security (Weightage)	Security (Weightage)	Security (Weightage)
Cash	0.6%	0.2%	6.8%
Domestic equities	33.8% -Netlink NBN Trust -OCBC -Singapore Exchange -Singtel -ThaiBev -Wing Tai	36.7% -Netlink NBN Trust -OCBC -Singapore Exchange -Singtel -ThaiBev -Wing Tai	27.9% -Netlink NBN Trust -OCBC -Singapore Exchange -Thai Bev -Singtel -Wing Tai
Global ETFs	25% -DBX AC ASIA ex-Japan 1C -DBX EURO STOXX 50 -DBX FTSE China 50 1C -ISHARES MSCI India Index ETF -SPDR Gold shares	39.3% -DBX AC Asia ex-Japan 1C -DBX EURO STOXX 50 -DBX FTSE China 50 1C -DBX MSCI Japan 1C -ISHARES MSCI India Index ETF -SPDR Gold shares	12.4% -DBX AC Asia ex-Japan 1C -DBX EURO STOXX 50 -DBX FTSE China 50 1C -SPDR Gold shares
Reits	10.1% -A-Reit -Keppel DC Reit	12.9% -A-Reit -Keppel DC Reit	10% -A-Reit -Keppel DC Reit
Bonds	30.6% -CMT 3.08% Feb 21 -FCL 3.65% May 22 -ISHARES JPM USD Asia Bond -Singapore Savings Bond	11% -CMT 3.08% Feb 21 -FCL 3.65% May 22 -ISHARES JPM USD Asia Bond -Singapore Savings Bond	43% -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 Sep 18) -Singapore Savings Bond

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

● Portfolio performance as at Oct 31, 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