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Portfolio Details

Client Name

Portfolio Name

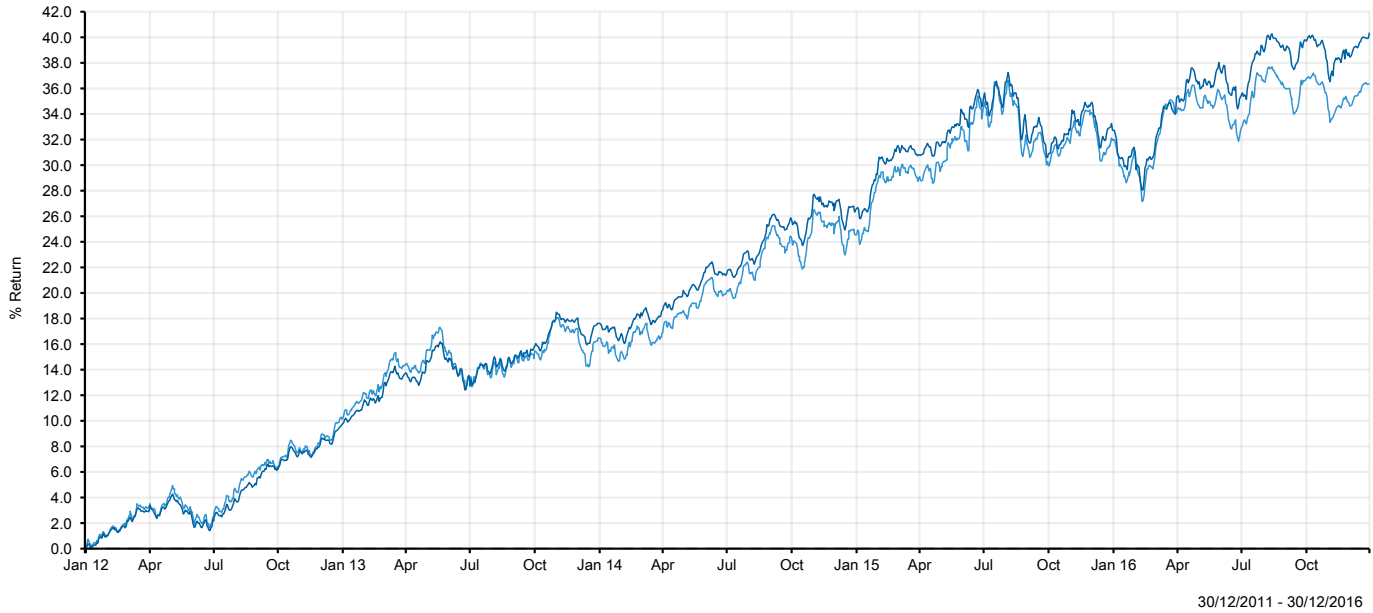
Date Prepared

Portfolio Composition

Fund Name	% of portfolio	Sector	SEDOL	Apir Code
Fidelity Life Balanced Portfolio	25.00	Diversified Balanced	zi294109	n/a
Foundation Enroute VIP Balanced Portfolio	25.00	Diversified Balanced	zi203092	n/a
Schroder Balanced Standard	25.00	Diversified Balanced	n/a	SCH0010AU
Sovereign Balanced Growth	25.00	Diversified Balanced	ZI200104	n/a
Total	100.00%			

Performance (%)

Cumulative Performance Chart



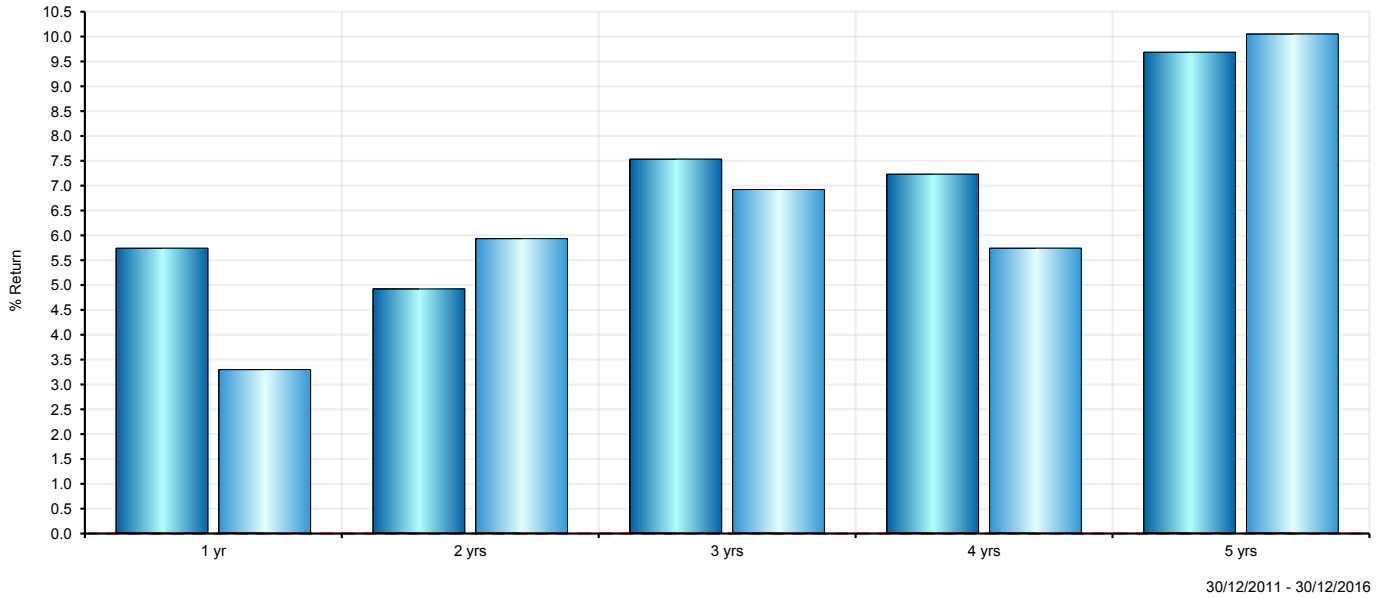
Cumulative Performance (%)

Performance data as at 30/12/2016

	Fund Name	YTD	1m	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
●	Portfolio	0.00	1.29	0.42	3.72	5.75	19.33	40.37	51.33	102.90
●	Benchmark	0.00	1.01	-0.25	2.74	3.31	17.03	36.21	48.21	313.21
●	Fidelity Life Balanced Portfolio	4.24	0.73	-0.46	1.77	4.24	18.25	39.59	47.10	98.25
●	Foundation Enroute VIP Balanced Portfolio	5.68	0.73	-0.64	2.58	5.68	22.25	44.62	51.14	118.18
●	Schroder Balanced Standard	8.69	2.33	3.13	8.65	8.69	16.94	32.20	77.03	365.07
●	Sovereign Balanced Growth	4.49	1.36	-0.27	2.20	4.49	20.00	45.88	35.77	272.00

Discrete Performance (%)

Discrete performance chart



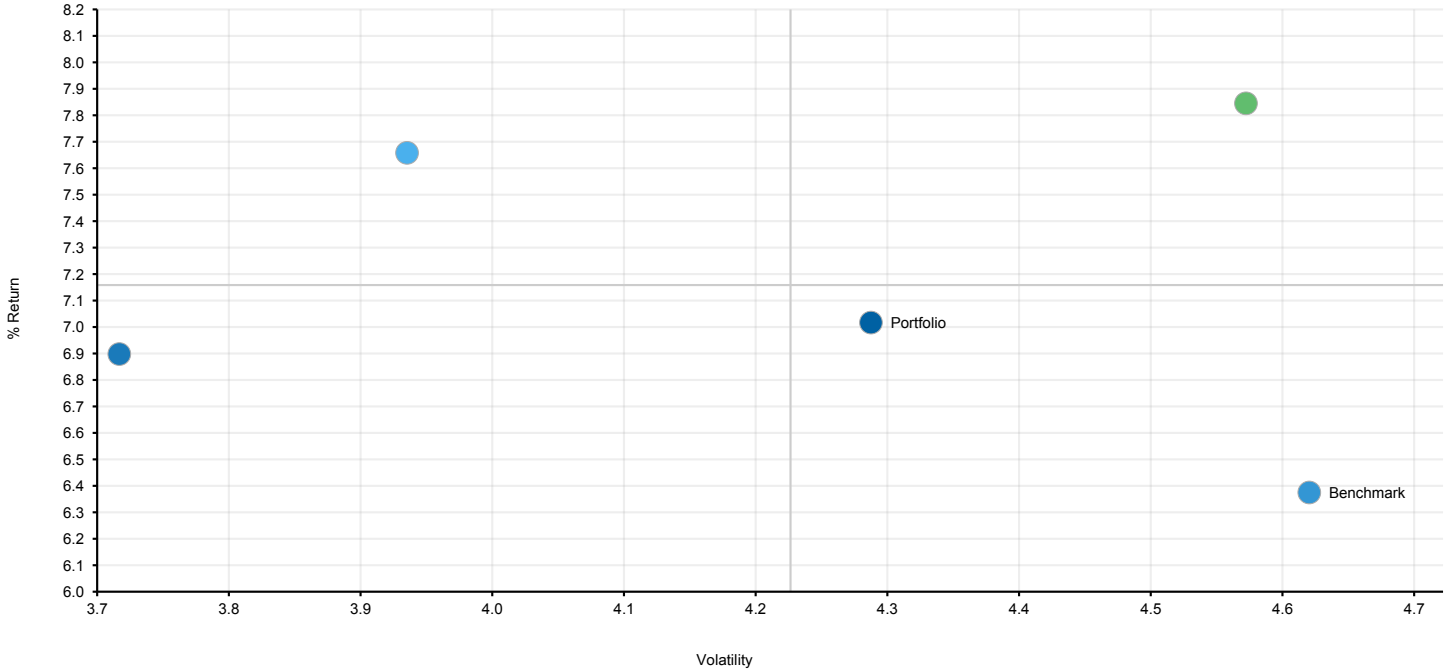
Discrete annual performance

Discrete performance as at 30/12/2016

	Fund Name	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
●	Portfolio	5.75	4.93	7.54	7.24	9.69
●	Benchmark	3.31	5.94	6.93	5.75	10.06
●	Fidelity Life Balanced Portfolio	4.24	5.62	7.40	7.37	9.94
●	Foundation Enroute VIP Balanced Portfolio	5.68	5.01	10.16	8.46	9.07
●	Schroder Balanced Standard	8.69	4.05	3.40	2.18	10.64
●	Sovereign Balanced Growth	4.49	5.01	9.35	11.51	9.02

Risk

Portfolio risk analysis : 5 years data as at 30/12/2016



Risk Statistics

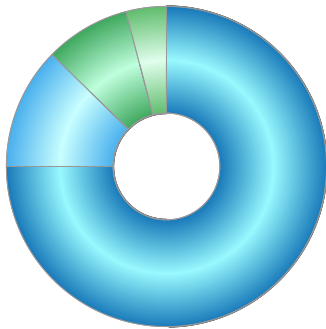
	Fund Name	Modified Sharpe	Sharpe	Max Drawdown	Max Gain	Max Loss	Volatility	Positive Periods	Negative Periods
●	Portfolio	0.82	0.82	-4.31	12.46	-4.31	4.29	42.00	18.00
●	Benchmark	0.64	0.62	-3.97	12.76	-3.88	4.62	39.00	21.00
●	Fidelity Life Balanced Portfolio	0.94	0.91	-3.76	11.28	-3.67	3.72	40.00	20.00
●	Foundation Enroute VIP Balanced Portfolio	1.00	1.06	-3.28	13.64	-3.28	3.94	45.00	15.00
●	Schroder Balanced Standard	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
●	Sovereign Balanced Growth	0.94	0.95	-4.42	14.62	-4.42	4.57	40.00	16.00

Asset Split



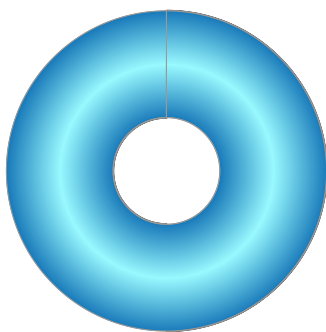
● International Equities	35.85%	● North American Equities	2.55%
● Fixed Interest	21.18%	● Australian Fixed Interest	2.17%
● Australian Equities	8.82%	● Global Fixed Interest	1.78%
● Asia Pacific Equities	3.43%	● Others	13.00%
● UK Equities	3.23%	● Money Market	8.02%

Geographical Split



● Unknown	75.00%	● International	8.59%
● Australia	12.34%	● Money Market	4.07%

Sector Split



● Unknown	100.00%
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Top Holdings

Holding name	% of Portfolio
Unknown	100.00
Schroder Balanced Standard	25.00
Fidelity Life Balanced Portfolio	25.00
Sovereign Balanced Growth	25.00
Foundation Enroute VIP Balanced Portfolio	25.00