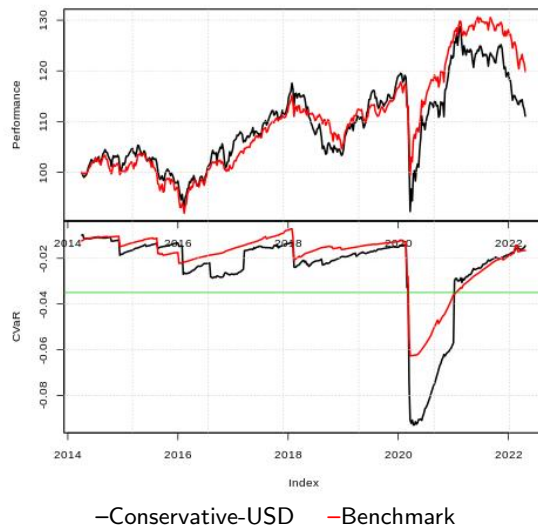


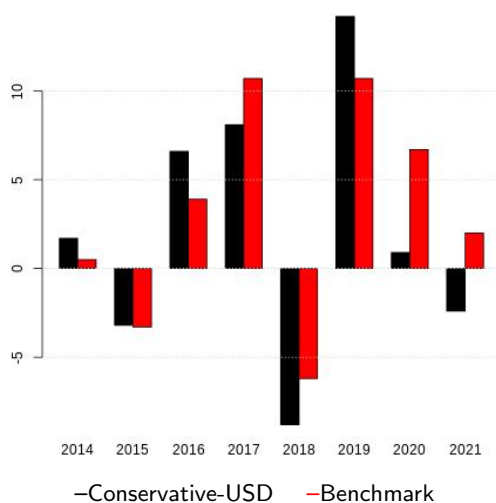
Conservative - USD - 2022Apr22

INDEXED PERFORMANCE



Value at Risk (VaR) is the loss that has 5% chance to be exceeded within one week. Conditional Value at Risk is the average loss above the VaR. It's the most up to date market risk measure.

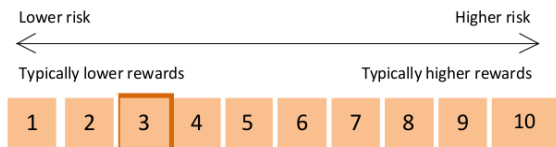
YEARLY PERFORMANCE



5 LARGEST HOLDINGS

Asset Names	Weights
AXA WF Global Inflation Bonds	16.17%
SISF US Dollar Liquidity A Acc	13.77%
Parvest Bond USD	12.99%
AXA WF Global Strategic Bonds A USD	12.82%
SISF Global Convertible Bond A Acc	11.97%

RISK LEVEL



INVESTMENT OBJECTIVE

Conservative growth portfolios feature low asset turnover, with the aim to provide long-term capital growth through price appreciation.

The investment strategies that will be followed characterise this Portfolio as low to medium risk.

PERFORMANCE vs BENCHMARK

Benchmark is an equally weighted asset-class Cash, Fixed Income, Stocks and Commodities.

	Conservative-USD	Benchmark
YTD	-7.30%	-6.50%
3 Month	-2.78%	-3.79%
1 Year	-10.95%	-7.28%
3 Years	0.23%	6.61%
5 Years	3.05%	12.49%

	Conservative-USD	Benchmark
2021	-2.40%	2.00%
2020	0.90%	6.70%
2019	14.20%	10.70%
2018	-8.80%	-6.20%
2017	8.10%	10.70%

TECHNICAL INFORMATION

	Conservative-USD	Benchmark
Annualized Return	0.95%	2.10%
Annualized Std Dev	9.51%	6.66%
Annualized Sharpe (Rf=1%)	-0.006	0.163
Worst Drawdown	19.75%	12.14%

ASSET CLASSES BREAKDOWN

Fixed Income	68.71%
Stocks	19.43%
Cash	5.53%

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