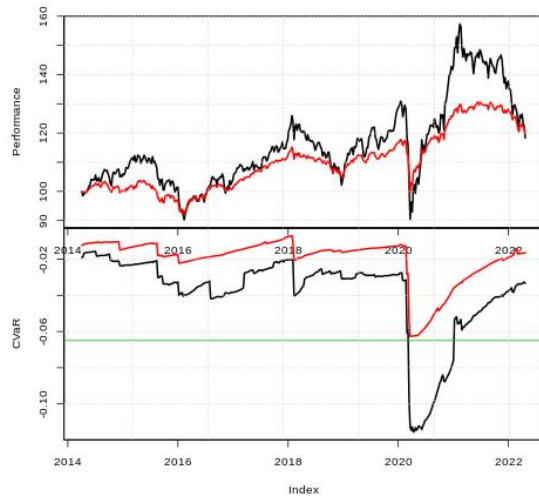


Growth - USD - 2022Apr22

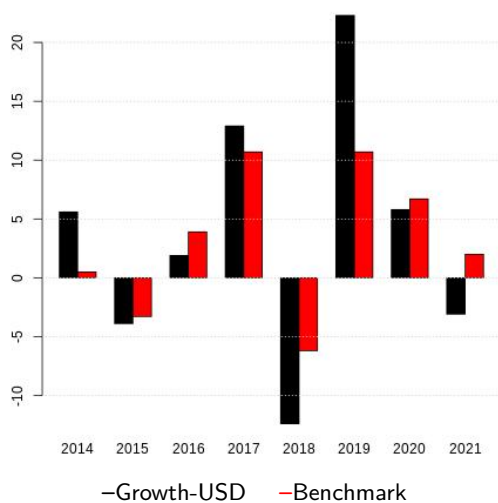
INDEXED PERFORMANCE



–Growth-USD –Benchmark

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

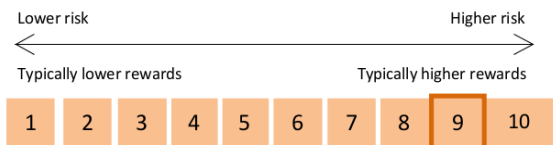


–Growth-USD –Benchmark

5 LARGEST HOLDINGS

| Asset Names | Weights |
|--|---------|
| SISF Global Convertible Bond A Acc | 13.08% |
| UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc | 12.62% |
| SISF Emerging Asia A Acc | 12.39% |
| Pictet-Asian Equities Ex Japan -P dy USD | 11.01% |
| SISF US Dollar Liquidity A Acc | 11.00% |

RISK LEVEL



INVESTMENT OBJECTIVE

Growth portfolios traditionally seek to achieve higher returns via a larger allocation to equity and alternative asset-classes.

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

PERFORMANCE vs BENCHMARK

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

| | Growth-USD | Benchmark |
|---------|------------|-----------|
| YTD | -14.60% | -6.50% |
| 3 Month | -6.56% | -3.79% |
| 1 Year | -21.99% | -7.28% |
| 3 Years | 0.46% | 6.61% |
| 5 Years | 8.79% | 12.49% |

| | Growth-USD | Benchmark |
|------|------------|-----------|
| 2021 | -3.10% | 2.00% |
| 2020 | 5.80% | 6.70% |
| 2019 | 22.30% | 10.70% |
| 2018 | -12.40% | -6.20% |
| 2017 | 12.90% | 10.70% |

TECHNICAL INFORMATION

| | Growth-USD | Benchmark |
|---------------------------|------------|-----------|
| Annualized Return | 1.15% | 2.10% |
| Annualized Std Dev | 14.23% | 6.66% |
| Annualized Sharpe (Rf=1%) | 0.010 | 0.163 |
| Worst Drawdown | 26.81% | 12.14% |

ASSET CLASSES BREAKDOWN

| | |
|--------------|--------|
| Stocks | 58.76% |
| Fixed Income | 24.08% |
| Cash | 6.05% |

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