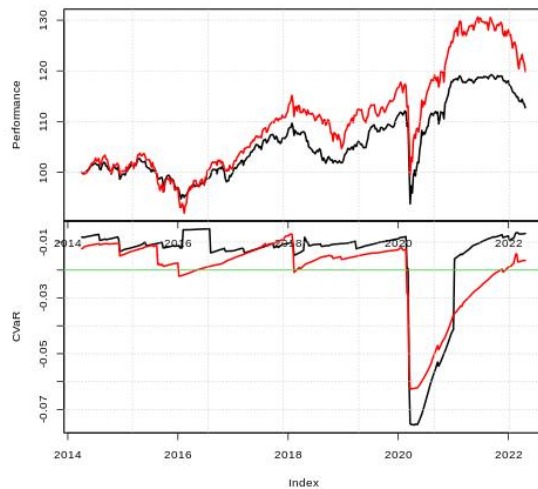


Income - USD - 2022Apr22

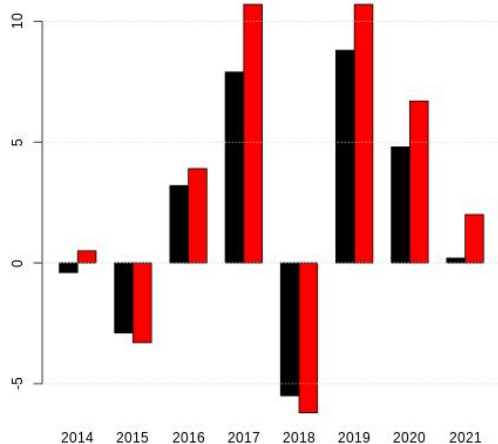
INDEXED PERFORMANCE



–Income-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

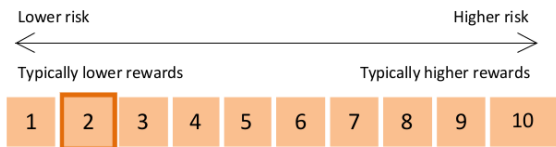


–Income-USD –Benchmark

5 LARGEST HOLDINGS

| Asset Names | Weights |
|-------------------------------------|---------|
| AXA WF Global Inflation Bonds | 15.34% |
| SISF US Dollar Liquidity A Acc | 13.06% |
| Parvest Bond USD | 12.32% |
| AXA WF Global Strategic Bonds A USD | 12.17% |
| SISF Global Convertible Bond A Acc | 11.35% |

RISK LEVEL



INVESTMENT OBJECTIVE

An investment strategy to provide a consistent level of income from a managed portfolio of assets. The fund will primarily invest in fixed income and equity securities that offer a regular income stream, which will be reinvested into the portfolio.

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

PERFORMANCE vs BENCHMARK

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

| | Income-USD | Benchmark |
|---------|------------|-----------|
| YTD | -4.50% | -6.50% |
| 3 Month | -2.79% | -3.79% |
| 1 Year | -4.79% | -7.28% |
| 3 Years | 6.64% | 6.61% |
| 5 Years | 8.06% | 12.49% |

| | Income-USD | Benchmark |
|------|------------|-----------|
| 2021 | 0.20% | 2.00% |
| 2020 | 4.80% | 6.70% |
| 2019 | 8.80% | 10.70% |
| 2018 | -5.50% | -6.20% |
| 2017 | 7.90% | 10.70% |

TECHNICAL INFORMATION

| | Income-USD | Benchmark |
|---------------------------|------------|-----------|
| Annualized Return | 1.32% | 2.10% |
| Annualized Std Dev | 6.31% | 6.66% |
| Annualized Sharpe (Rf=1%) | 0.049 | 0.163 |
| Worst Drawdown | 13.19% | 12.14% |

ASSET CLASSES BREAKDOWN

| | |
|--------------|--------|
| Fixed Income | 94.75% |
| Cash | 5.25% |

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