

Portfolio Composition		Original % Holding	Hist. Yield	1 Year		3 Years		FE fundinfo Crown Rating
Fund Manager	Name			Perf.	Est. Contrb	Qty	Perf.	
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	20.00	-	17.03	3.41	2	47.54	9.51
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	20.00	-	17.39	3.48	2	39.96	7.99
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	20.00	0.22	12.09	2.42	3	17.11	3.42
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	20.00	-	9.53	1.91	3	18.19	3.64
Index	MSCI ACWI Enhanced Value - May 15	10.00	-	60.49	6.05		98.20	9.82
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	10.00	0.00	45.39	4.54	1	49.02	4.90
Total Portfolio		100.00	0.04	21.76			38.93	
Selected Benchmark	SO Global Asset Allocation Prudential - Jan 92			11.49			26.10	

Performance figures to last price date, ordered by largest original holdings.

Estimated contribution values are based on the percentage weightings being correct at the start of the analysed performance period.

Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

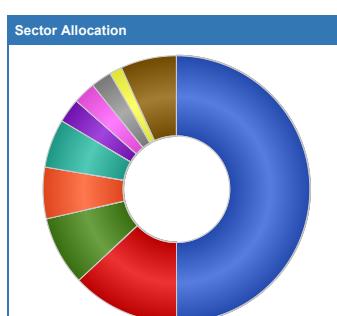
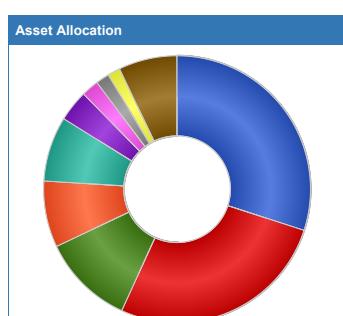
Portfolio ESG Rating		ISS ESG Fund Rating Stars‡
Fund Manager	Name	ISS ESG Fund Rating Stars‡
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	★★★★★
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	★★★★★
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	★★★★★
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	
Index	MSCI ACWI Enhanced Value - May 15	
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	★★★★★

‡ Data Provided by ISS ESG.

Portfolio Ratios		Volatility	Alpha	Beta	Sharpe	r ²
Fund Manager	Name					
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	12.27	0.69	1.66	0.94	0.71
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	8.56	1.22	1.34	1.11	0.95
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	10.62	-6.18	1.56	0.29	0.84
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	5.66	5.35	0.05	0.38	0.00
Index	MSCI ACWI Enhanced Value - May 15	11.22	13.89	1.17	1.91	0.43
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	13.36	0.87	1.67	0.88	0.61
Total Portfolio		7.88	1.79	1.21	1.13	0.92
Selected Benchmark	SO Global Asset Allocation Prudential - Jan 92	6.25	-	-	0.83	-

Ratio figures based on last 36 months total return performance. Ratio figures are annualised where applicable.

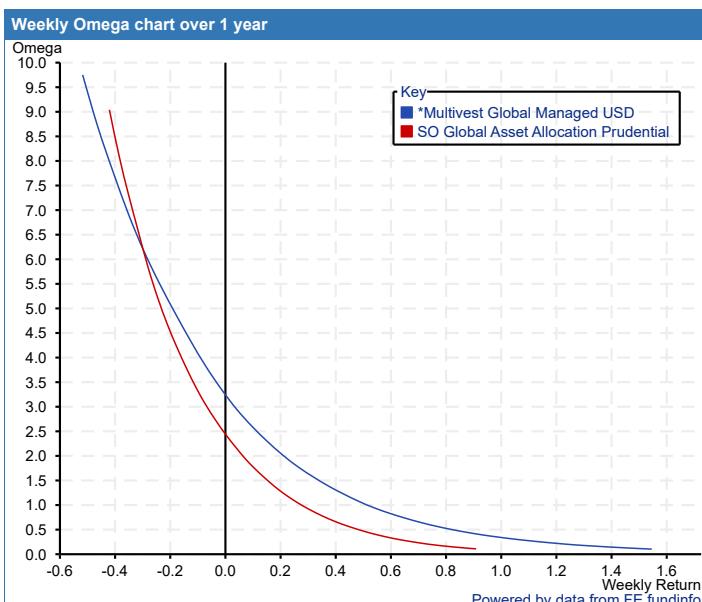
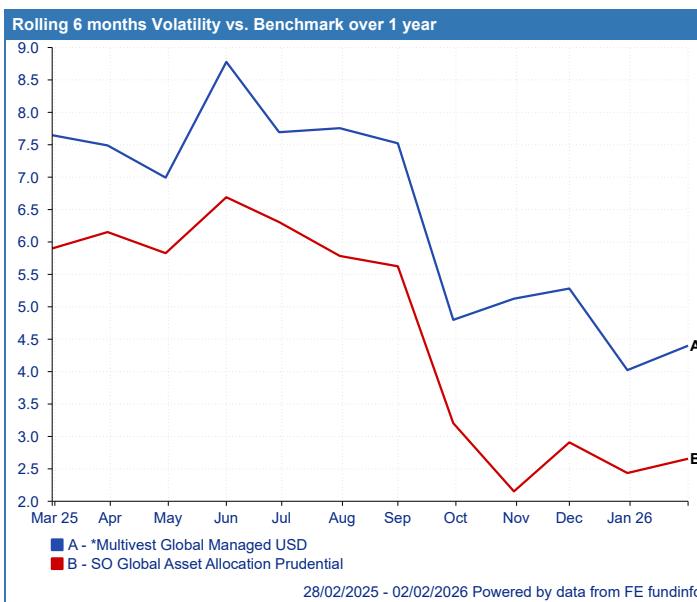
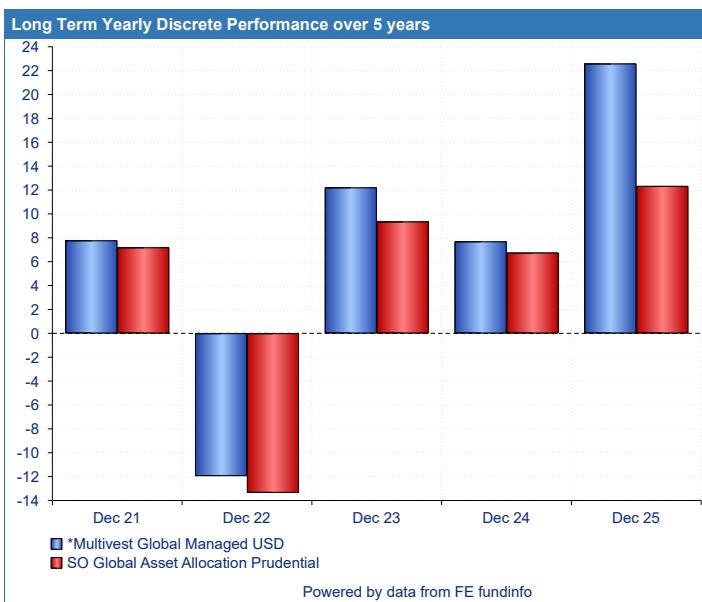
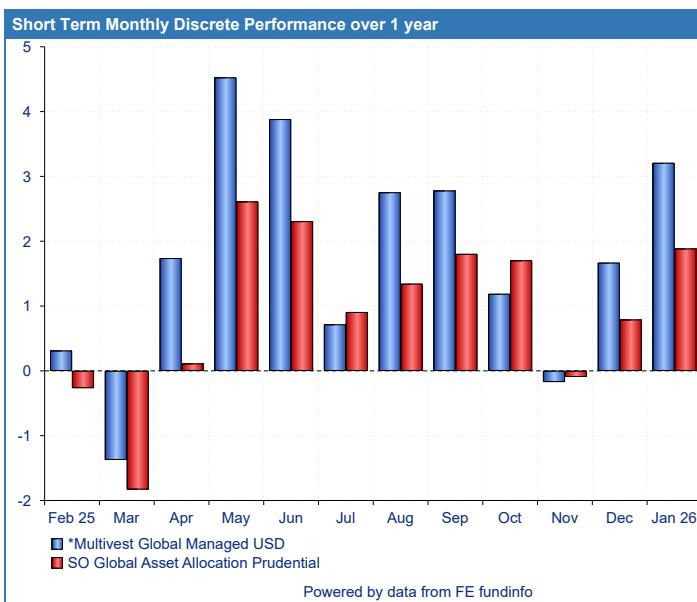
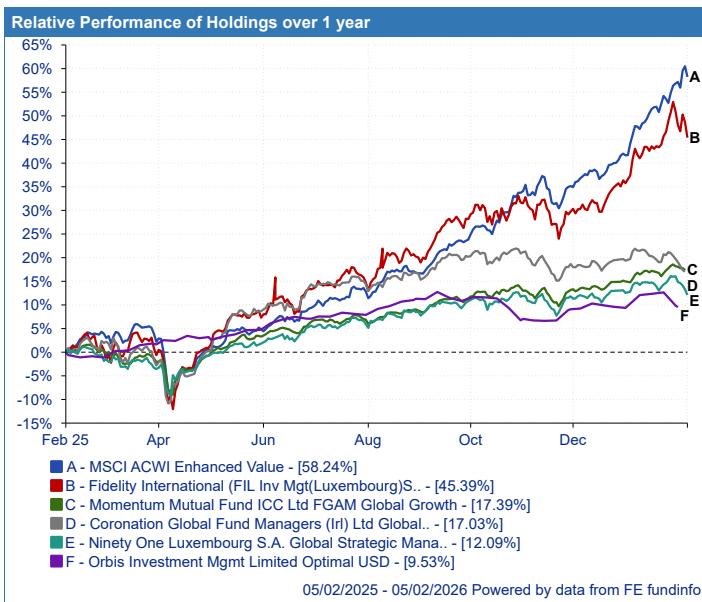
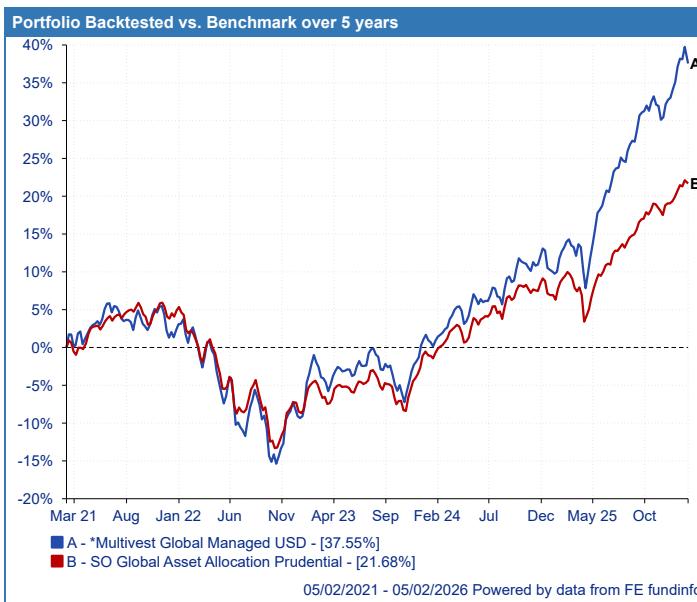
The benchmark for each holding is the portfolio benchmark.



Top 10 Holdings

Rank	Name	Original %
1	Undisclosed	30.00
2	ORBIS GLOBAL EQUITY FUND INVESTORS USD	4.70
3	TAIWAN SEMICONDUCTOR	
3	MANUFACTURING COMPANY LIMITED	2.06
4	ARTISAN GLOBAL VALUE	1.50
5	SANDS CAPITAL GLOBAL GROWTH	1.46
6	ROBECO MULTI-FACTOR GLOBAL EQUITY	1.26
7	ISHARES PHYSICAL GOLD ETC	1.24
8	MAPLE-BROWN ABBOTT GLOBAL INFRASTRUCTURE	1.22
9	XTRACKERS II US TREASURIES UCITS ETF 1D USD DIS	1.16
10	ISHARES \$ TIPS	0.96

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.
Portfolio start date is required to calculate current weightings.



Data provided by ProfileData and FE fundinfo. Care has been taken to ensure that the information is correct but the suppliers neither warrant, represent nor guarantee the contents of the information, nor do they accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein.

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