

31 October 2020

Portfolio Management

The portfolio is managed through Brevin Dolphin's network of investment professionals. The asset allocation team meets monthly to decide upon the top-down strategy for the portfolio. Strict adherence to its recommendations ensures profits are taken regularly and risk is kept within appropriate levels. The fund research team is mandated to provide the building blocks for the portfolio with all funds having been carefully analysed to identify fund managers who can sustain enhanced returns while diversifying risk.

Portfolio Information

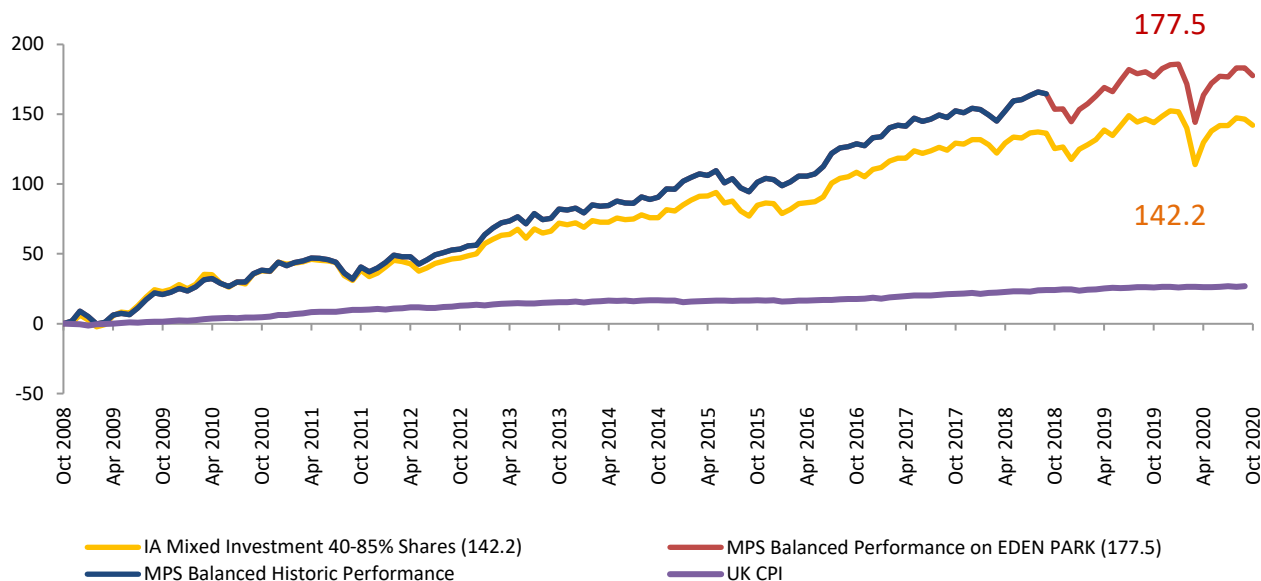
Inception Date	1 June 2019
Estimated Annual Yield	1.92
Initial Charges	Nil
Ongoing Charges	
Investment Management Charge (p.a)	0.3%
Fund Underlying OCFs	0.49

Sub Manager Awards



	October 2020	1 Mth	3 Mths	6 Mths	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	2019	2018	2017	2016	2015	2014	2013	2012	SI (p.a)*
Balanced Portfolio	-2.0	0.3	5.3	-2.7	0.3	9.5	10.0	21.3	37.9	16.6	-3.8	9.1	14.8	3.9	7.7	17.4	12.0	8.9	
IA Mixed Investment 40-85% Shares	-1.7	0.1	5.5	-4.0	-0.7	7.4	5.7	16.1	31.0	15.9	-6.1	10.1	13.1	2.6	5.1	14.5	10.2	7.6	
Relative	-0.3	0.2	-0.2	1.3	1.0	2.1	4.3	5.2	6.9	0.7	2.3	-1.0	1.7	1.3	2.6	2.9	1.8	1.3	

Performance Since Inception



Performance Calculation: All income is reinvested. Performance is shown inclusive of underlying fund charges but gross of Eden Park's investment management charge. Deduction of this charge will have the result of reducing the illustrated performance.

Performance is calculated through Morningstar direct. Performance provided for illustrative purposes only and should not be viewed as the performance of a specific client account. * Inception Date of 1/6/2019, quoted on an annualised basis.

