

Investment Portfolio Profile

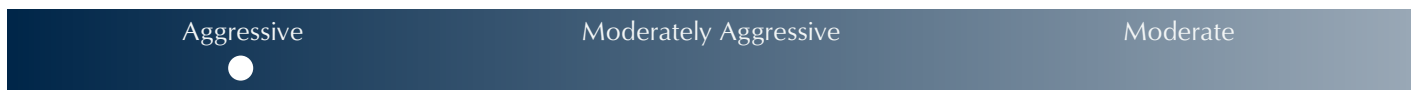
The specialist investment managers selected for this portfolio invest in equities, which are shares of companies listed on a registered securities exchange. The managers, which may have different equity investment styles, are given specific mandates aimed at high growth in capital value through active share selection. They are expected to maintain a near-full exposure to the equity market, but at times may have a local cash allocation for liquidity purposes. Relative to other single-manager equity-only portfolios, this portfolio is expected to have lower volatility of investment returns over the longer term due to the nature of its construction. Managers selected for this aggressive equity portfolio tend to be less benchmark cognisant than managers in the moderately aggressive portfolios and are likely to have more focused portfolios with larger active positions relative to a particular benchmark.

Local Investment Strategy



Risk Meter

Risk refers to the predictability or volatility of returns over a five-year period.



The portfolio is aimed at investors with a long-term investment horizon (more than five years). Investment Solutions expects this portfolio to have:

- A low probability of capital loss over the longer term
- Volatility of investment returns over the short term, but returns above inflation over the longer term