

<u>General</u>

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Cash+ Flexi USD Portfolio

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Managed Portfolios

Income+ Portfolios

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 market environment. Target monthly payout is not guaranteed, and is subject to market movements.
 Past distributions are not necessarily indicative of future trends, which may be lower. A positive
 monthly payout or distribution yield does not imply a positive return. Statistics are based on the
 weighted fund allocation within each Income+ portfolio.
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