

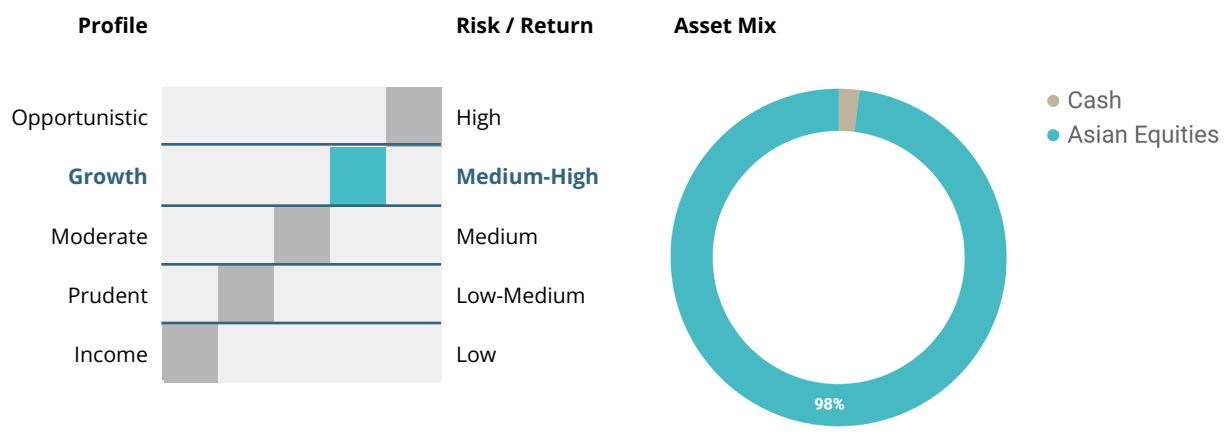


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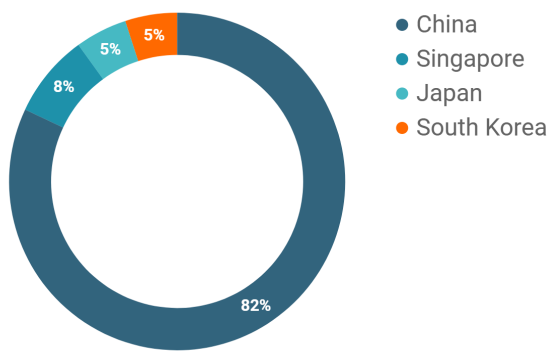
Asian Equity Model Portfolio

Investment Objective

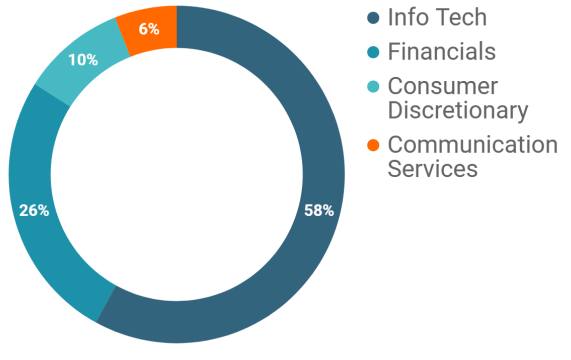
This model portfolio is invested in Asian equity for investors who seek modest dividend income, long-term capital appreciation, above-average volatility, and diversification outside Canada and the United States.



World Regions / Countries



Sector Weight



Top 10 Holdings	
Alibaba	Ping An Insurance
Baidu	Mirae Asset Securities
BYD	Softbank Group
ICBC	Tencent Holdings Ltd
Meituan	Xiaomi Corp

Statistics	
Dividend Yield	2.43%
Price/Book Ratio	2.42
Price/Earning Ratio	15.89
Price/Sales Ratio	2.93
Market Cap Weighted Avg	\$155B

Fee & Eligibility	
Minimum Amount	\$50,000 CAD
Investment Fee	1.8% per annum
Registered Accounts	Eligible

Portfolio Management	
	<p>Terry Tang, MBA, CIM Associate Portfolio Manager Investment Experience: 25 Years</p>

* This portfolio is exposed to foreign exchange risk. Actual holdings may differ or change over time.

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