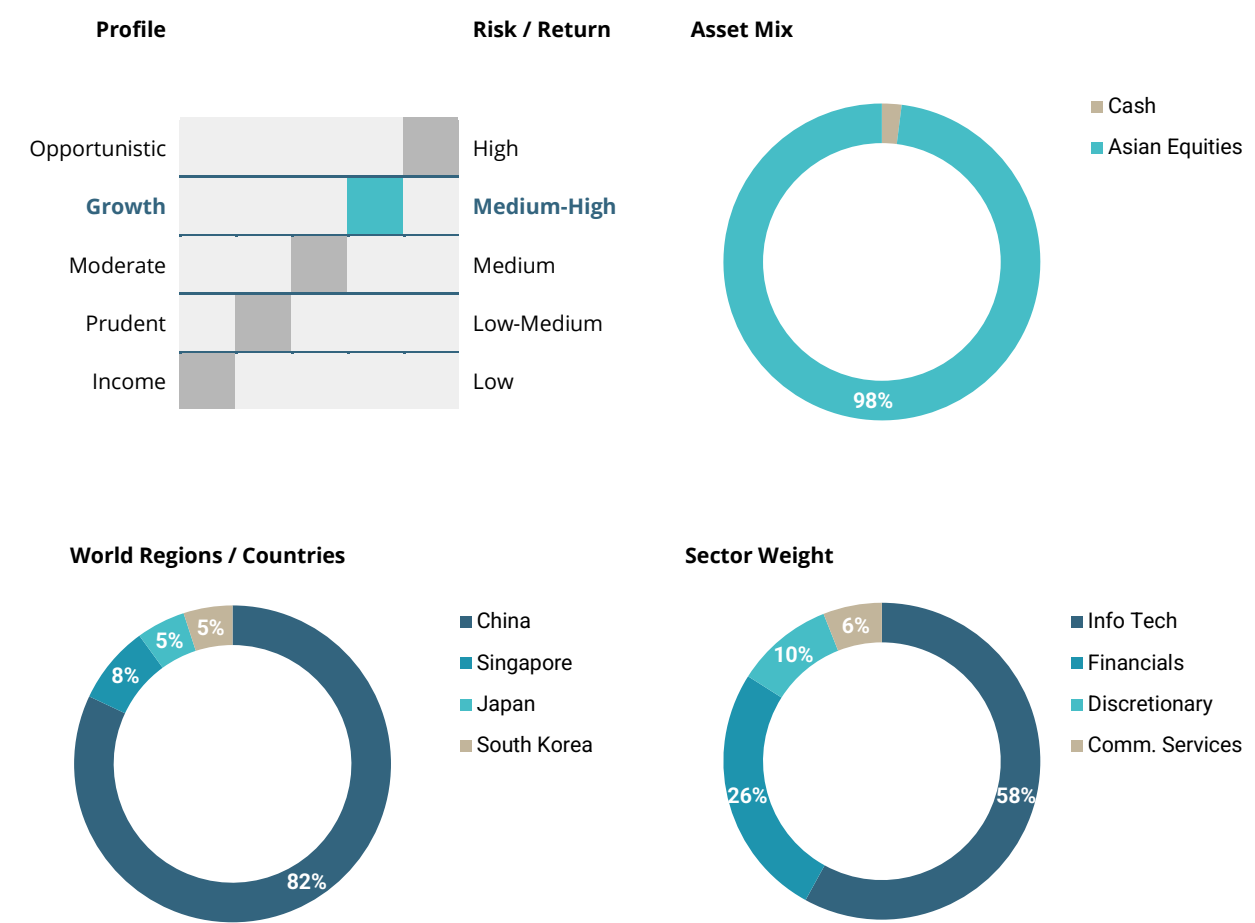




Asian Equity Model Portfolio

Investment Objective

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



Top 10 Holdings		Statistics	
Alibaba	Ping An Insurance	Dividend Yield	2.43%
Baidu	Samsung Electronics Co Ltd	Price/Book Ratio	2.42
BYD	Softbank Group	Price/Earnings Ratio	15.89
ICBC	Tencent Holdings Ltd	Price/Sales Ratio	2.93
Meituan	Xiaomi Corp	Market Cap Weighted Avg	\$155B

Fee & Eligibility		Portfolio Management	
Minimum Amount	\$50,000 CAD		Terry Tang, MBA, CIM Portfolio Manager Investment Experience: 26 Years
Investment Fee	1.8% per annum		
Registered Accounts	Eligible		

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

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