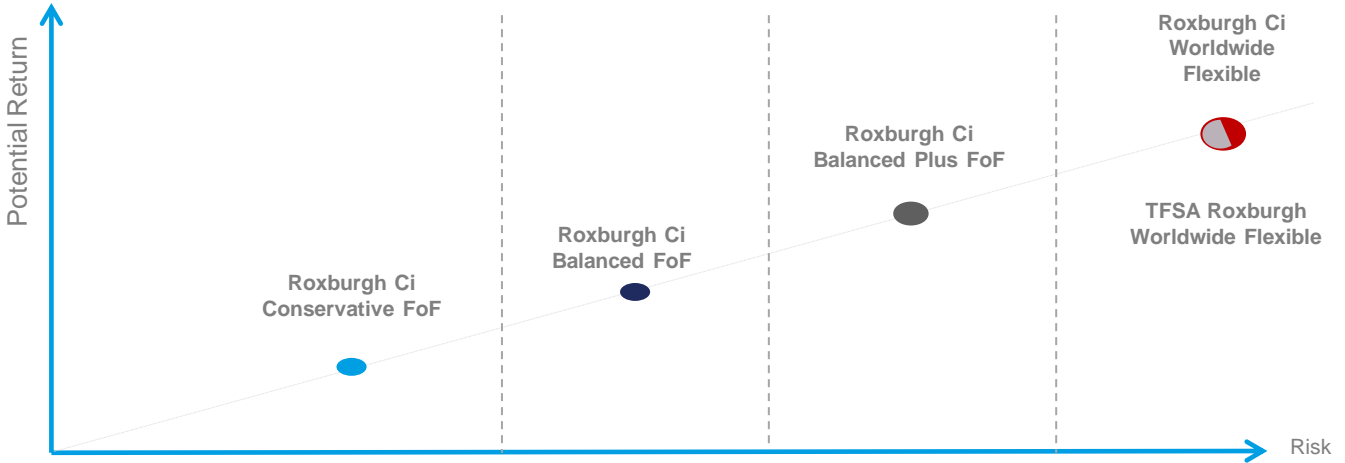


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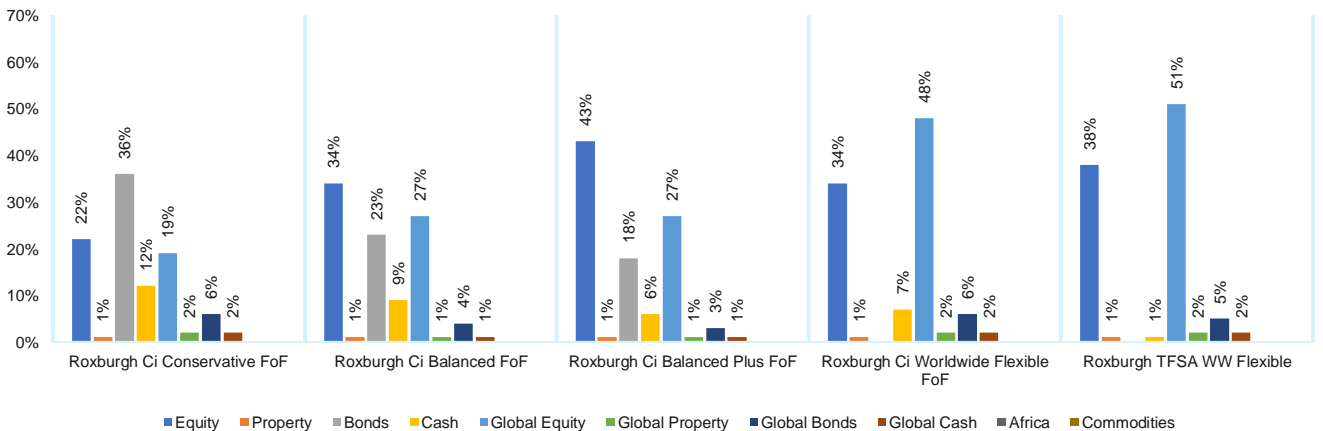
### RISK PROFILED PORTFOLIOS



	1 year	2 years (annualised)	3 years (annualised)	4 years (annualised)	5 years (annualised)	7 years (annualised)	10 years (annualised)	1 month	3 months	6 months
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Roxburgh Ci Conservative FoF	9.11	6.06	6.50	5.76	N/A	N/A	N/A	1.30	4.76	6.81
Roxburgh Ci Balanced FoF	9.48	4.94	5.71	4.91	N/A	N/A	N/A	1.65	6.98	8.22
Roxburgh Ci Balanced Plus FoF	9.09	3.85	4.62	4.01	N/A	N/A	N/A	1.69	8.11	8.74
Roxburgh Ci Worldwide Flexible FoF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.36	N/A	N/A
Roxburgh TFSA Worldwide Flexible	15.30	6.44	8.30	7.94	9.03	12.19	15.22	2.82	8.28	14.43

### Asset Allocation



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