

PORTFOLIO ASSET ALLOCATION

AS OF 31-JAN-2020
CANOPY_DEMO



STATEMENT OF ACCOUNTS

Portfolio: **CANOPY_DEMO**

Date As Of: **31 Jan 2020**

Reference Currency: **USD**

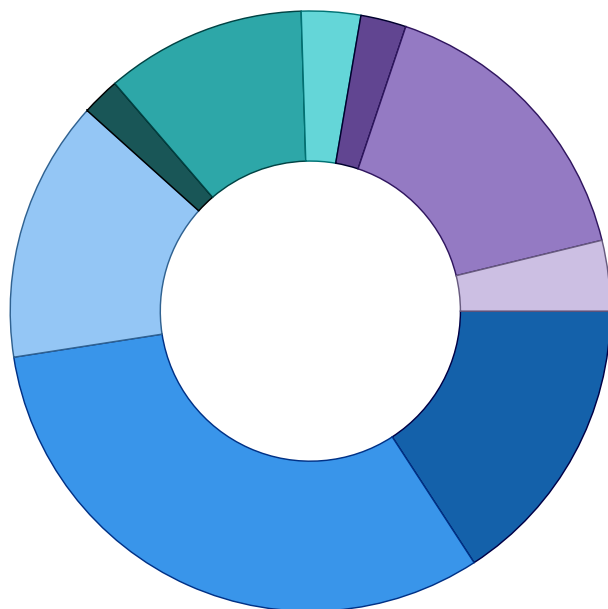
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NET WORTH

BY CUSTODIAN

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Reference Currency: USD



-  DBS Singapore | 16.49 %
-  Credit Suisse Private Banking Singapore | 33.09 %
-  Interactive Brokers | 14.71 %
-  JPM Brussels (Belgium) | -2.14 %
-  Private Custodian | 11.27 %
-  Tokio Marine Insurance Group | 3.32 %
-  Physical Asset | 2.56 %
-  Real Estate | 16.74 %
-  Citibank Singapore | 3.96 %

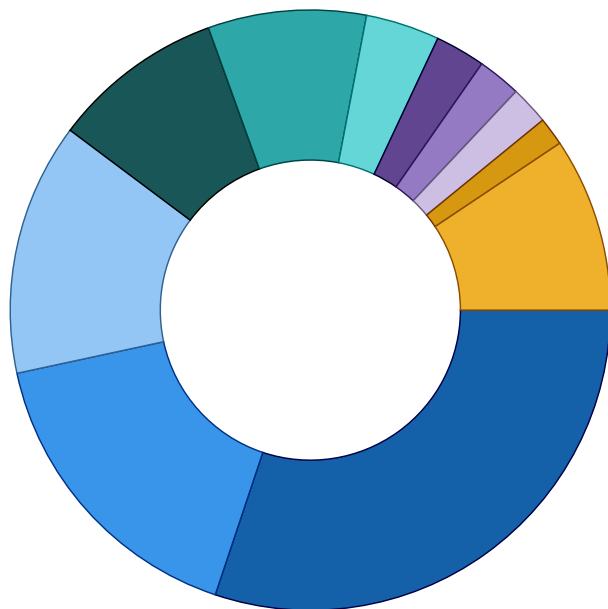
Custodian	Assets	Liabilities	Net Worth
DBS Singapore	7,094,510.57	-1,461,545.30	5,632,965.27
Credit Suisse Private Banking Singapore	14,232,517.02	0.00	14,232,517.02
Interactive Brokers	6,327,194.03	0.00	6,327,194.03
JPM Brussels (Belgium)	-921,292.29	0.00	-921,292.29
Private Custodian	4,847,461.71	0.00	4,847,461.71
Tokio Marine Insurance Group	1,429,155.00	0.00	1,429,155.00
Physical Asset	1,100,000.00	0.00	1,100,000.00
Real Estate	7,201,074.53	-3,992,765.55	3,208,308.98
Citibank Singapore	1,702,085.02	0.00	1,702,085.02
TOTAL	43,012,705.59	-5,454,310.86	37,558,394.74

ASSET ALLOCATION

BY ASSET CLASS

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Reference Currency: USD



- Real Estate | 37.10 %
- Equity | 20.30 %
- Equities | 16.75 %
- Alternatives | 11.40 %
- Bond | 10.48 %
- Fund | 4.89 %
- Insurance | 3.32 %
- Private Equity | 2.88 %
- Non-Financial Asset | 2.56 %
- Commodity ETFs | 1.87 %
- Others

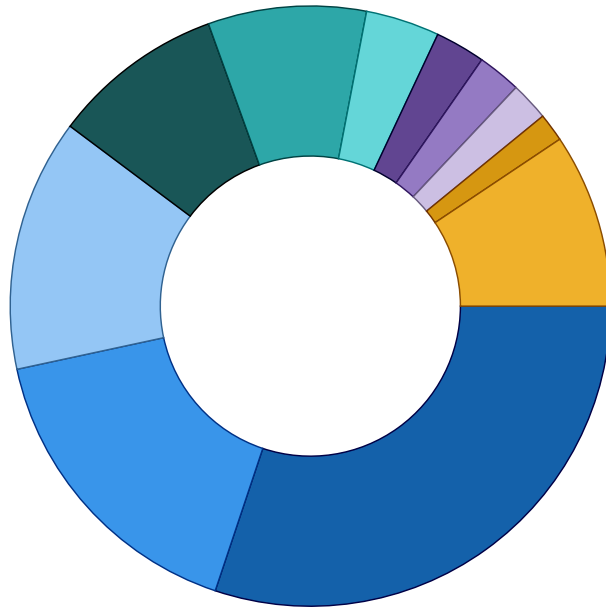
Asset Class	Value (USD)	% of Assets
Real Estate	15,955,920.00	37.10 %
Equity	8,731,810.75	20.30 %
Equities	7,204,421.54	16.75 %
Alternatives	4,902,085.02	11.40 %
Bond	4,509,210.70	10.48 %
Fund	2,105,358.20	4.89 %
Insurance	1,429,155.00	3.32 %
Private Equity	1,237,115.00	2.88 %
Non-Financial Asset	1,100,000.00	2.56 %
Commodity ETFs	806,382.00	1.87 %
Equity ETFs	702,109.66	1.63 %
Banana	534,958.00	1.24 %
Derivative	288,513.74	0.67 %
Orange	267,366.00	0.62 %
Deposit	250,000.00	0.58 %
Hotdog	228,917.15	0.53 %

ASSET ALLOCATION

BY ASSET CLASS

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Reference Currency: USD



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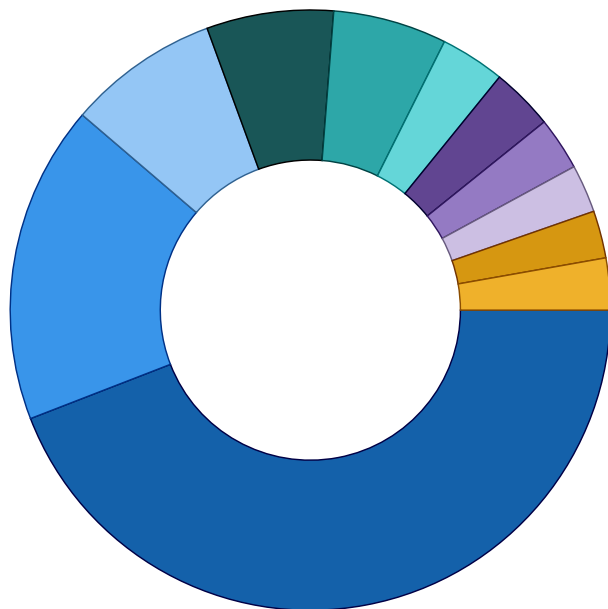
Asset Class	Value (USD)	% of Assets
Equities ETFs	220,641.48	0.51 %
Commitment	0.00	0.0 %
Cash	-7,461,258.65	-17.35 %
TOTAL ASSETS	43,012,705.59	100.00 %

ASSET ALLOCATION

BY GEOGRAPHY

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Reference Currency: USD



- Singapore | 44.12 %
- United States of America | 17.15 %
- Hong Kong | 8.14 %
- Cayman Islands | 6.83 %
- Germany | 6.13 %
- Japan | 3.48 %
- Unclassified | 3.37 %
- United Kingdom | 2.86 %
- India | 2.59 %
- China | 2.55 %
- Others

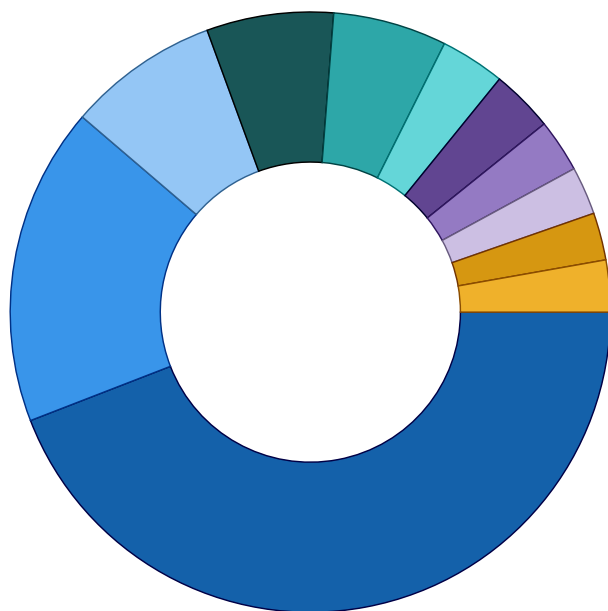
Geography	Value (USD)	% of Assets
Singapore	18,975,737.30	44.12 %
United States of America	7,377,208.42	17.15 %
Hong Kong	3,503,108.00	8.14 %
Cayman Islands	2,939,200.02	6.83 %
Germany	2,636,612.36	6.13 %
Japan	1,494,974.90	3.48 %
Unclassified	1,447,910.60	3.37 %
United Kingdom	1,229,142.32	2.86 %
India	1,112,286.69	2.59 %
China	1,098,032.37	2.55 %
Switzerland	1,039,379.13	2.42 %
Netherlands	897,855.33	2.09 %
European Region	813,408.24	1.89 %
Global	806,382.00	1.87 %
United Arab Emirates	701,971.40	1.63 %
Eurozone	684,011.40	1.59 %

ASSET ALLOCATION

BY GEOGRAPHY

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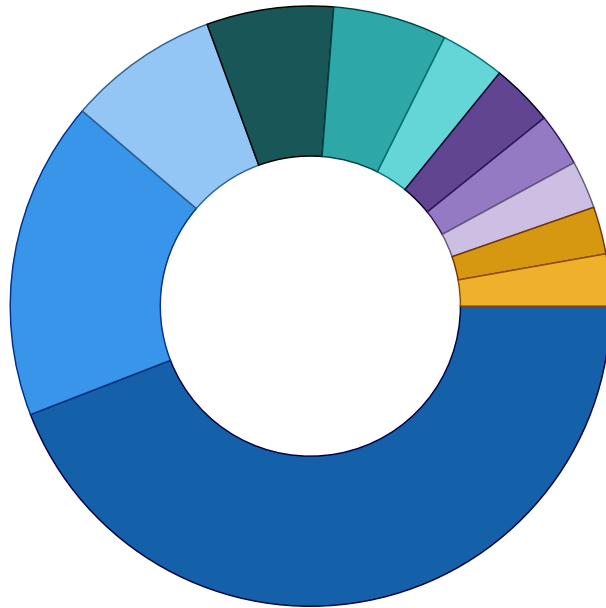
Geography	Value (USD)	% of Assets
Australia	667,071.21	1.55 %
France	635,176.27	1.48 %
Korea - the Republic of	453,046.00	1.05 %
Russian Federation	351,389.00	0.82 %
U.S.	273,050.00	0.63 %
□ □	267,366.00	0.62 %
Deposit	250,000.00	0.58 %
Indonesia	215,028.29	0.50 %
Malaysia	153,123.15	0.36 %
Ireland	122,173.23	0.28 %
Sweden	117,968.65	0.27 %
Belgium	98,331.46	0.23 %
Philippines	71,167.94	0.17 %
Taiwan (Province of China)	16,137.18	0.04 %
Thailand	15,378.24	0.04 %
International	11,624.00	0.03 %

ASSET ALLOCATION

BY GEOGRAPHY

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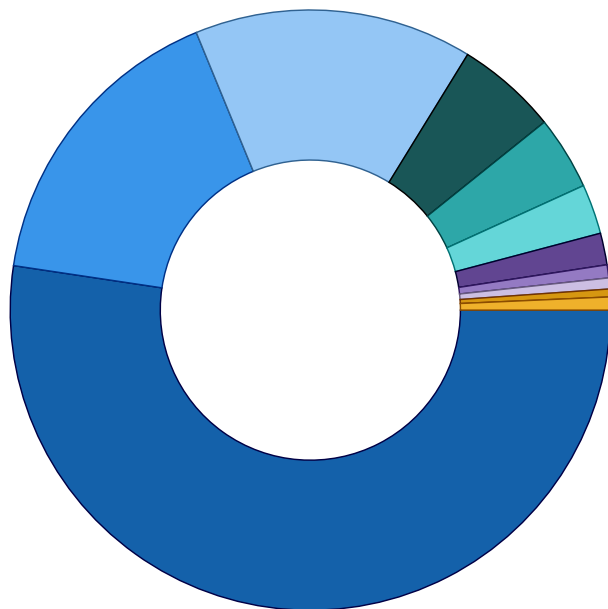
Geography	Value (USD)	% of Assets
Banana	-1,286.86	0.00 %
Cash	-7,461,258.65	-17.35 %
TOTAL ASSETS	43,012,705.59	100.00 %

ASSET ALLOCATION

BY CURRENCY

canopy_demo

Reference Currency: USD



- USD | 52.37 %
- SGD | 16.42 %
- EUR | 14.98 %
- HKD | 5.45 %
- GBP | 3.96 %
- JPY | 2.68 %
- CHF | 1.71 %
- AUD | 0.70 %
- KRW | 0.59 %
- INR | 0.42 %
- Others

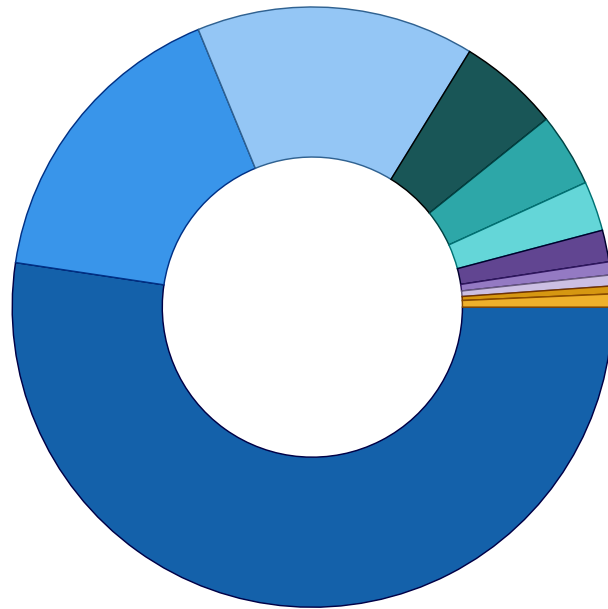
Currency	Value	Value (USD)	% of Assets
USD	22,526,273.13	22,526,273.13	52.37 %
SGD	9,638,926.90	7,064,662.93	16.42 %
EUR	5,848,750.29	6,445,322.82	14.98 %
HKD	18,202,870.92	2,344,529.77	5.45 %
GBP	1,292,906.36	1,704,802.61	3.96 %
JPY	125,020,319.62	1,153,687.51	2.68 %
CHF	708,611.27	735,538.50	1.71 %
AUD	451,509.00	302,149.82	0.70 %
KRW	302,360,000.00	252,803.20	0.59 %
INR	13,045,000.00	182,277.79	0.42 %
SEK	1,256,642.10	130,581.45	0.30 %
PHP	3,632,500.00	71,167.94	0.17 %
CNY	490,178.44	70,928.82	0.16 %
TWD	488,000.00	16,137.18	0.04 %
THB	480,000.00	15,378.24	0.04 %
IDR	119,500,000.00	8,668.89	0.02 %

ASSET ALLOCATION

BY CURRENCY

canopy_demo

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- Others

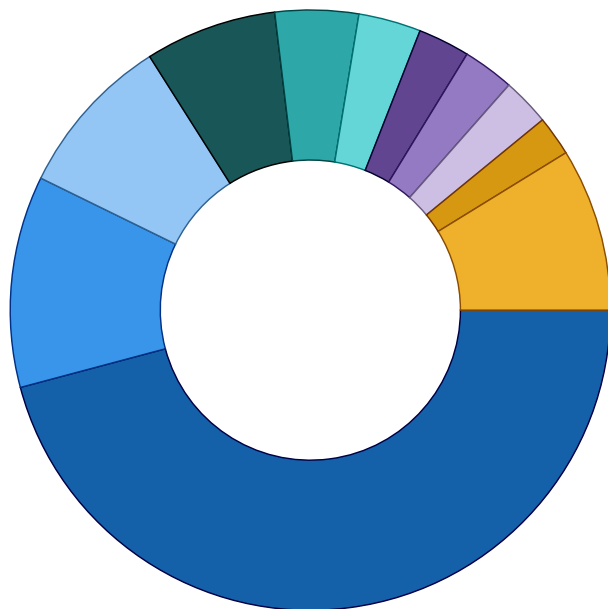
Currency	Value	Value (USD)	% of Assets
MYR	-50,000.00	-12,205.00	-0.03 %
TOTAL ASSETS		43,012,705.59	100.00 %

ASSET ALLOCATION

BY SUB-ASSET CLASS

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Reference Currency: USD



- Unclassified | 45.85 %
- Alternative Investment | 11.40 %
- ETF | 8.76 %
- Internet | 7.09 %
- Banks | 4.49 %
- Electric | 3.36 %
- FinTech | 2.79 %
- Insurance | 2.77 %
- Telecommunications | 2.57 %
- Food | 2.14 %
- Others

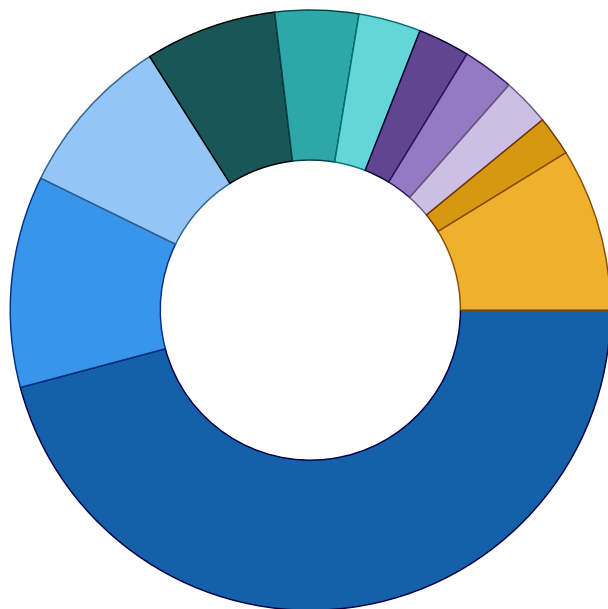
Sub-Asset Class	Value (USD)	% of Assets
Unclassified	19,722,190.00	45.85 %
Alternative Investment	4,902,085.02	11.40 %
ETF	3,768,431.34	8.76 %
Internet	3,051,504.52	7.09 %
Banks	1,930,962.26	4.49 %
Electric	1,445,176.07	3.36 %
FinTech	1,200,000.00	2.79 %
Insurance	1,189,632.50	2.77 %
Telecommunications	1,103,888.52	2.57 %
Food	921,687.54	2.14 %
Pharmaceuticals	788,012.83	1.83 %
Chemicals	741,251.11	1.72 %
Miscellaneous Manufactur	725,596.06	1.69 %
Auto Manufacturers	686,760.64	1.60 %
REITS	512,984.52	1.19 %
Cosmetics/Personal Care	481,804.46	1.12 %

ASSET ALLOCATION

BY SUB-ASSET CLASS

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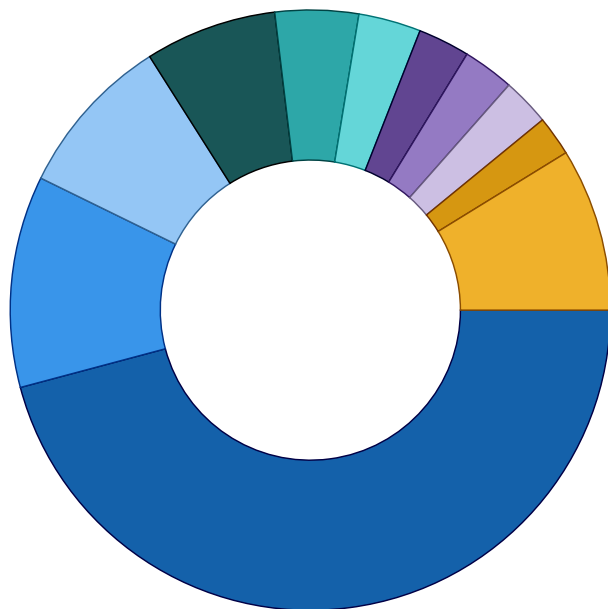
Sub-Asset Class	Value (USD)	% of Assets
Oil&Gas	467,647.11	1.09 %
Real Estate	460,995.85	1.07 %
Transportation	433,920.00	1.01 %
Biotechnology	432,100.00	1.00 %
Semiconductors	403,890.30	0.94 %
Sovereign	351,389.00	0.82 %
Beverages	349,451.46	0.81 %
Agriculture	330,414.88	0.77 %
Home Builders	322,452.16	0.75 %
Commercial Services	311,296.34	0.72 %
Computers	309,510.00	0.72 %
Mining	298,724.50	0.69 %
□ □ □	267,366.00	0.62 %
Holding Companies-Divers	254,650.08	0.59 %
Deposit	250,000.00	0.58 %
Machinery-Constr&Mining	228,917.15	0.53 %

ASSET ALLOCATION

BY SUB-ASSET CLASS

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Reference Currency: USD



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- ETF | 8.76 %
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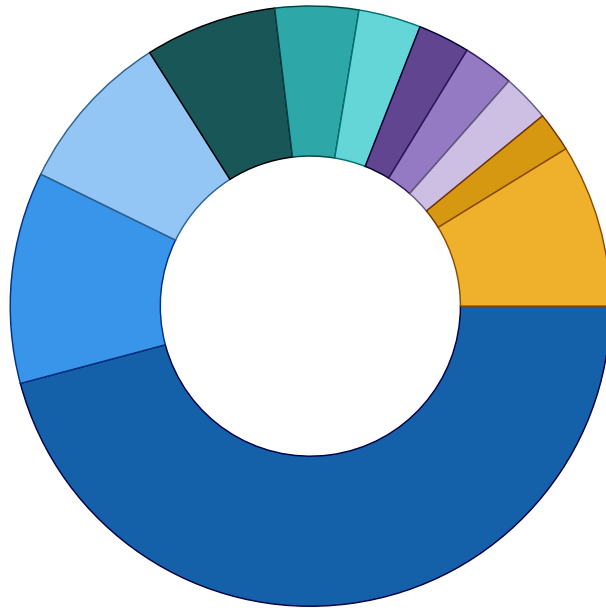
Sub-Asset Class	Value (USD)	% of Assets
Investment Companies	209,998.40	0.49 %
Iron/Steel	200,297.00	0.47 %
Diversified Finan Serv	200,178.00	0.47 %
Apparel	174,248.24	0.41 %
Structured Product	164,585.00	0.38 %
Shipbuilding	153,123.15	0.36 %
Equity Option	144,550.00	0.34 %
Airlines	134,200.00	0.31 %
Software	129,837.64	0.30 %
Electronics	119,878.53	0.28 %
Building Materials	78,124.89	0.18 %
Open-End Fund	66,060.00	0.15 %
Entertainment	52,299.69	0.12 %
Metal Fabricate/Hardware	16,137.18	0.04 %
Accumulator	9,918.74	0.02 %
Engineering&Construction	6,375.56	0.01 %

ASSET ALLOCATION

BY SUB-ASSET CLASS

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- ETF | 8.76 %
- Internet | 7.09 %
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- Electric | 3.36 %
- FinTech | 2.79 %
- Insurance | 2.77 %
- Telecommunications | 2.57 %
- Food | 2.14 %
- Others

Sub-Asset Class	Value (USD)	% of Assets
FX Forward	-30,540.00	-0.07 %
Cash	-7,461,258.65	-17.35 %
TOTAL ASSETS	43,012,705.59	100.00 %

FOREIGN EXCHANGE RATES

AS OF 31 Jan 2020

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Reference Currency: USD

The Market Values for the report are based on the following exchange rates. These rates are indicative, and minor rounding differences might occur.

Exchange Rate				
AUD	1	=	0.6692	USD
GBP	1	=	1.3206	USD
EUR	1	=	1.1093	USD
USD	1	=	1.3238	CAD
USD	1	=	0.9634	CHF
USD	1	=	6.9109	CNY
USD	1	=	7.7640	HKD
USD	1	=	13,784.9276	IDR
USD	1	=	71.5666	INR
USD	1	=	108.3658	JPY
USD	1	=	1,196.0292	KRW
USD	1	=	4.0967	MYR
USD	1	=	51.0412	PHP
USD	1	=	9.6234	SEK
USD	1	=	1.3644	SGD
USD	1	=	31.2129	THB

Exchange Rate				
USD	1	=	30.2407	TWD

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