

# PORTFOLIO ASSET ALLOCATION

AS OF 16-JAN-2018  
CANOPY\_DEMO



# STATEMENT OF ACCOUNTS

Portfolio: **CANOPY\_DEMO**

Date As Of: **16 Jan 2018**

Reference Currency: **USD**

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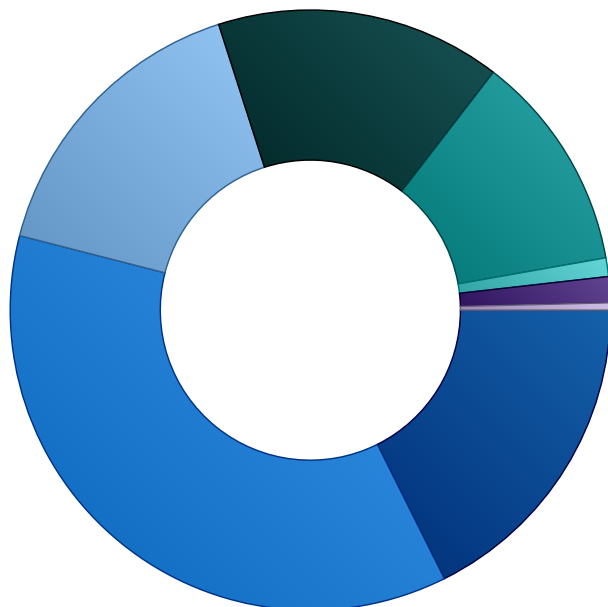
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# NET WORTH

BY CUSTODIAN

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Reference Currency: USD



-  DBS Singapore | 17.63 %
-  Credit Suisse Private Banking Singapore | 36.37 %
-  Real Estate | 16.06 %
-  Interactive Brokers | 15.38 %
-  Private Custodian | 11.78 %
-  Great Eastern Life | 1.00 %
-  Deutsche Bank Singapore | 1.40 %
-  Central Provident Fund Board | 0.39 %

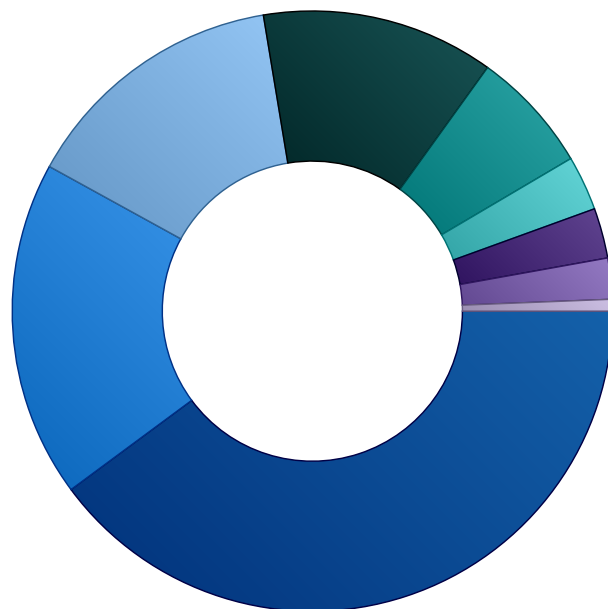
Custodian	Assets	Liabilities	Net Worth
DBS Singapore	7,177,253.20	-1,386,270.18	5,790,983.01
Credit Suisse Private Banking Singapore	14,805,495.07	0.00	14,805,495.07
Real Estate	6,539,646.20	-4,074,703.32	2,464,942.88
Interactive Brokers	6,259,505.19	0.00	6,259,505.19
Private Custodian	4,793,755.75	0.00	4,793,755.75
Great Eastern Life	407,332.46	0.00	407,332.46
Deutsche Bank Singapore	569,297.60	0.00	569,297.60
Physical Asset	0.00	0.00	0.00
Central Provident Fund Board	159,003.68	0.00	159,003.68
<b>TOTAL</b>	<b>40,711,289.15</b>	<b>-5,460,973.50</b>	<b>35,250,315.65</b>

# ASSET ALLOCATION

BY ASSET CLASS

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Reference Currency: USD



- Equity | 39.87 %
- Fund | 18.14 %
- Bond | 14.38 %
- Real Estate | 12.54 %
- Cash | 6.59 %
- Direct Investment | 2.95 %
- Non-Financial Asset | 2.70 %
- Property | 2.20 %
- Derivative | 0.63 %

Asset Class	Value (USD)	% of Assets
Equity	16,230,726.63	39.87 %
Fund	7,384,042.48	18.14 %
Bond	5,855,688.26	14.38 %
Real Estate	5,103,688.66	12.54 %
Cash	2,682,727.51	6.59 %
Direct Investment	1,200,000.00	2.95 %
Non-Financial Asset	1,100,000.00	2.70 %
Property	897,650.00	2.20 %
Derivative	256,765.60	0.63 %
<b>TOTAL ASSETS</b>	<b>40,711,289.15</b>	<b>100.00 %</b>

# ASSET ALLOCATION

BY GEOGRAPHY

canopy\_demo

Reference Currency: USD



- Singapore | 23.89 %
- United States of America | 19.38 %
- Hong Kong | 8.59 %
- Germany | 7.64 %
- Cash | 6.59 %
- United Kingdom | 4.23 %
- Japan | 3.32 %
- India | 3.07 %
- Switzerland | 2.90 %
- Cayman Islands | 2.38 %
- Others

Geography	Value (USD)	% of Assets
Singapore	9,724,905.34	23.89 %
United States of America	7,891,496.22	19.38 %
Hong Kong	3,495,942.83	8.59 %
Germany	3,110,777.37	7.64 %
Cash	2,682,727.51	6.59 %
United Kingdom	1,721,022.77	4.23 %
Japan	1,349,589.95	3.32 %
India	1,249,302.08	3.07 %
Switzerland	1,180,854.94	2.90 %
Cayman Islands	969,967.68	2.38 %
European Region	895,162.63	2.20 %
Eurozone	740,977.22	1.82 %
United Arab Emirates	712,922.40	1.75 %
Global	685,584.00	1.68 %
Australia	652,224.73	1.60 %
France	618,659.13	1.52 %

# ASSET ALLOCATION

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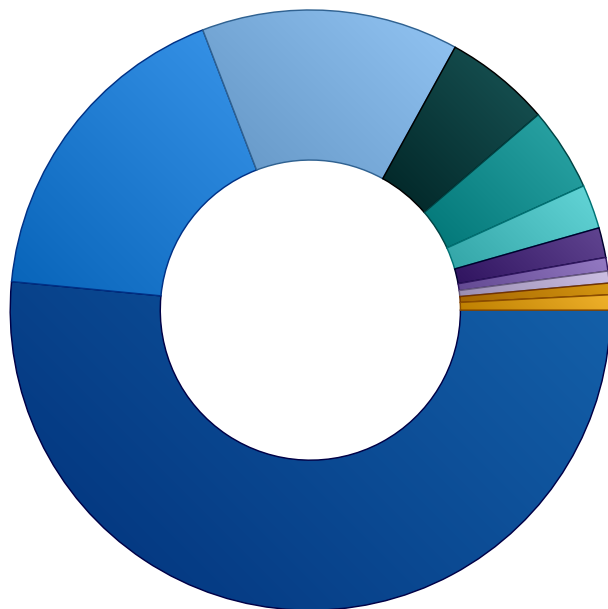
Geography	Value (USD)	% of Assets
China	575,618.48	1.41 %
Netherlands	486,359.98	1.19 %
Korea - the Republic of	456,639.29	1.12 %
Russian Federation	296,328.00	0.73 %
Unclassified	256,765.60	0.63 %
Indonesia	218,735.94	0.54 %
Malaysia	158,116.52	0.39 %
Ireland	135,004.27	0.33 %
Belgium	117,123.97	0.29 %
Philippines	107,849.00	0.26 %
Sweden	105,414.77	0.26 %
U.S.	55,520.00	0.14 %
Thailand	23,275.22	0.06 %
Taiwan (Province of China)	22,573.95	0.06 %
International	13,847.36	0.03 %
<b>TOTAL ASSETS</b>	<b>40,711,289.15</b>	<b>100.00 %</b>

# ASSET ALLOCATION

BY CURRENCY

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Reference Currency: USD



- USD | 51.52 %
- EUR | 17.65 %
- SGD | 13.85 %
- HKD | 5.71 %
- GBP | 4.49 %
- JPY | 2.37 %
- CHF | 1.61 %
- INR | 0.73 %
- AUD | 0.64 %
- KRW | 0.62 %
- Others

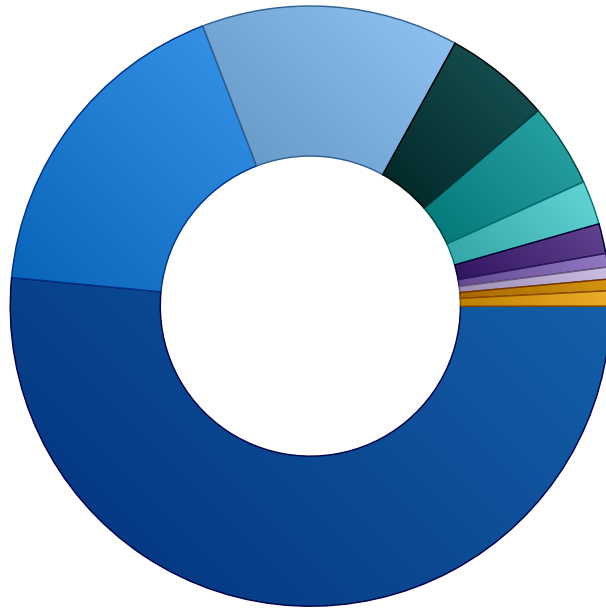
Currency	Value	Value (USD)	% of Assets
USD	20,973,100.35	20,973,100.35	51.52 %
EUR	5,855,500.18	7,185,869.81	17.65 %
SGD	7,448,058.40	5,636,690.60	13.85 %
HKD	18,177,000.92	2,323,384.26	5.71 %
GBP	1,323,603.36	1,827,896.24	4.49 %
JPY	106,617,771.00	965,423.92	2.37 %
CHF	631,721.75	656,422.07	1.61 %
INR	18,847,200.00	296,636.08	0.73 %
AUD	327,110.00	260,772.09	0.64 %
KRW	269,080,000.00	252,908.29	0.62 %
SEK	965,933.10	120,564.87	0.30 %
PHP	5,425,000.00	107,849.00	0.26 %
CNY	322,032.44	50,014.86	0.12 %
THB	743,000.00	23,275.22	0.06 %
TWD	667,000.00	22,573.95	0.06 %

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BY CURRENCY

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- JPY | 2.37 %
- CHF | 1.61 %
- INR | 0.73 %
- AUD | 0.64 %
- KRW | 0.62 %
- Others

Currency	Value	Value (USD)	% of Assets
IDR	105,250,000.00	7,907.54	0.02 %
<b>TOTAL ASSETS</b>		<b>40,711,289.15</b>	<b>100.00 %</b>



# ASSET ALLOCATION

BY INDUSTRY

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Reference Currency: USD



- Unclassified | 10.09 %
- ETF | 9.11 %
- Alternative Investment | 7.86 %
- Residential | 7.36 %
- Cash | 6.59 %
- Internet | 6.33 %
- Banks | 5.10 %
- Electric | 3.42 %
- Pharmaceuticals | 3.34 %
- Miscellaneous Manufactur | 3.16 %
- Others

Industry	Value (USD)	% of Assets
Unclassified	4,106,680.00	10.09 %
ETF	3,708,800.02	9.11 %
Alternative Investment	3,200,000.00	7.86 %
Residential	2,994,658.66	7.36 %
Cash	2,682,727.51	6.59 %
Internet	2,575,531.11	6.33 %
Banks	2,074,560.22	5.10 %
Electric	1,390,918.49	3.42 %
Pharmaceuticals	1,359,658.66	3.34 %
Miscellaneous Manufactur	1,285,490.43	3.16 %
Insurance	1,211,384.55	2.98 %
FinTech	1,200,000.00	2.95 %
Telecommunications	1,177,162.65	2.89 %
Food	1,052,449.64	2.59 %
Auto Manufacturers	887,318.47	2.18 %
Transportation	815,550.00	2.00 %

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- Miscellaneous Manufactur | 3.16 %
- Others

Industry	Value (USD)	% of Assets
Chemicals	757,320.35	1.86 %
Oil&Gas	614,536.00	1.51 %
Commercial Services	514,456.18	1.26 %
Real Estate	513,505.91	1.26 %
Open-End Fund	475,242.46	1.17 %
Cosmetics/Personal Care	469,640.40	1.15 %
Agriculture	462,628.60	1.14 %
Biotechnology	370,080.00	0.91 %
REITS	366,591.68	0.90 %
Semiconductors	339,887.11	0.83 %
Beverages	315,568.97	0.78 %
Mining	297,186.25	0.73 %
Sovereign	296,328.00	0.73 %
Airlines	292,350.00	0.72 %
Home Builders	283,908.66	0.70 %
Holding Companies-Divers	274,911.36	0.68 %

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- Pharmaceuticals | 3.34 %
- Miscellaneous Manufactur | 3.16 %
- Others

Industry	Value (USD)	% of Assets
Machinery-Constr&Mining	229,159.74	0.56 %
Investment Companies	214,225.60	0.53 %
Iron/Steel	208,548.80	0.51 %
Diversified Finan Serv	204,890.00	0.50 %
Reits	181,540.99	0.45 %
Phones	177,090.00	0.43 %
Environmental Control	176,365.81	0.43 %
Electronics	172,172.00	0.42 %
Shipbuilding	158,116.52	0.39 %
Equity Option	144,550.00	0.36 %
Future	131,550.00	0.32 %
Apparel	119,161.12	0.29 %
Software	110,570.72	0.27 %
Building Materials	56,628.28	0.14 %
Entertainment	47,833.04	0.12 %
Metal Fabricate/Hardware	22,573.95	0.06 %

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- Internet | 6.33 %
- Banks | 5.10 %
- Electric | 3.42 %
- Pharmaceuticals | 3.34 %
- Miscellaneous Manufactur | 3.16 %
- Others

Industry	Value (USD)	% of Assets
Accumulator	11,205.60	0.03 %
Engineering&Construction	8,614.65	0.02 %
FX Forward	-30,540.00	-0.08 %
<b>TOTAL ASSETS</b>	<b>40,711,289.15</b>	<b>100.00 %</b>

# FOREIGN EXCHANGE RATES

AS OF 16 Jan 2018

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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	=	0.7972	USD
GBP	1	=	1.3810	USD
EUR	1	=	1.2272	USD
USD	1	=	1.2415	CAD
USD	1	=	0.9624	CHF
USD	1	=	6.4387	CNY
USD	1	=	7.8235	HKD
USD	1	=	13,310.0851	IDR
USD	1	=	63.5364	INR
USD	1	=	110.4362	JPY
USD	1	=	1,063.9430	KRW
USD	1	=	50.3018	PHP
USD	1	=	8.0117	SEK
USD	1	=	1.3214	SGD
USD	1	=	31.9224	THB
USD	1	=	29.5473	TWD

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