

PORTFOLIO PERFORMANCE

AS OF 17-JAN-2018
CANOPY_DEMO



STATEMENT OF ACCOUNTS

Portfolio: **CANOPY_DEMO**

Date As Of: **17 Jan 2018**

Reference Currency: **USD**

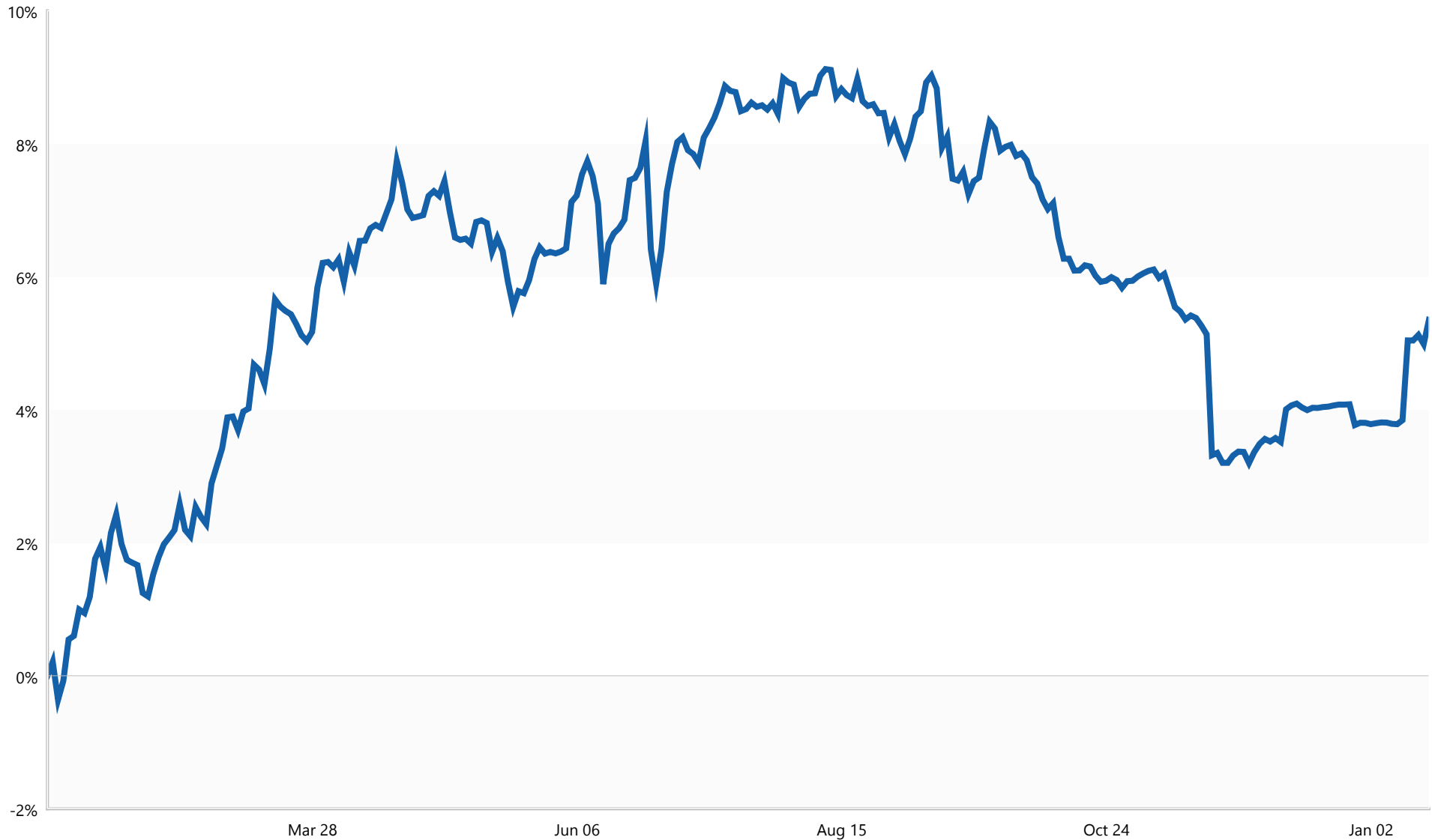
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PERFORMANCE AGAINST BENCHMARK

PERIOD: 17 Jan 2016 - 17 Jan 2017

canopy_demo

Reference Currency: USD

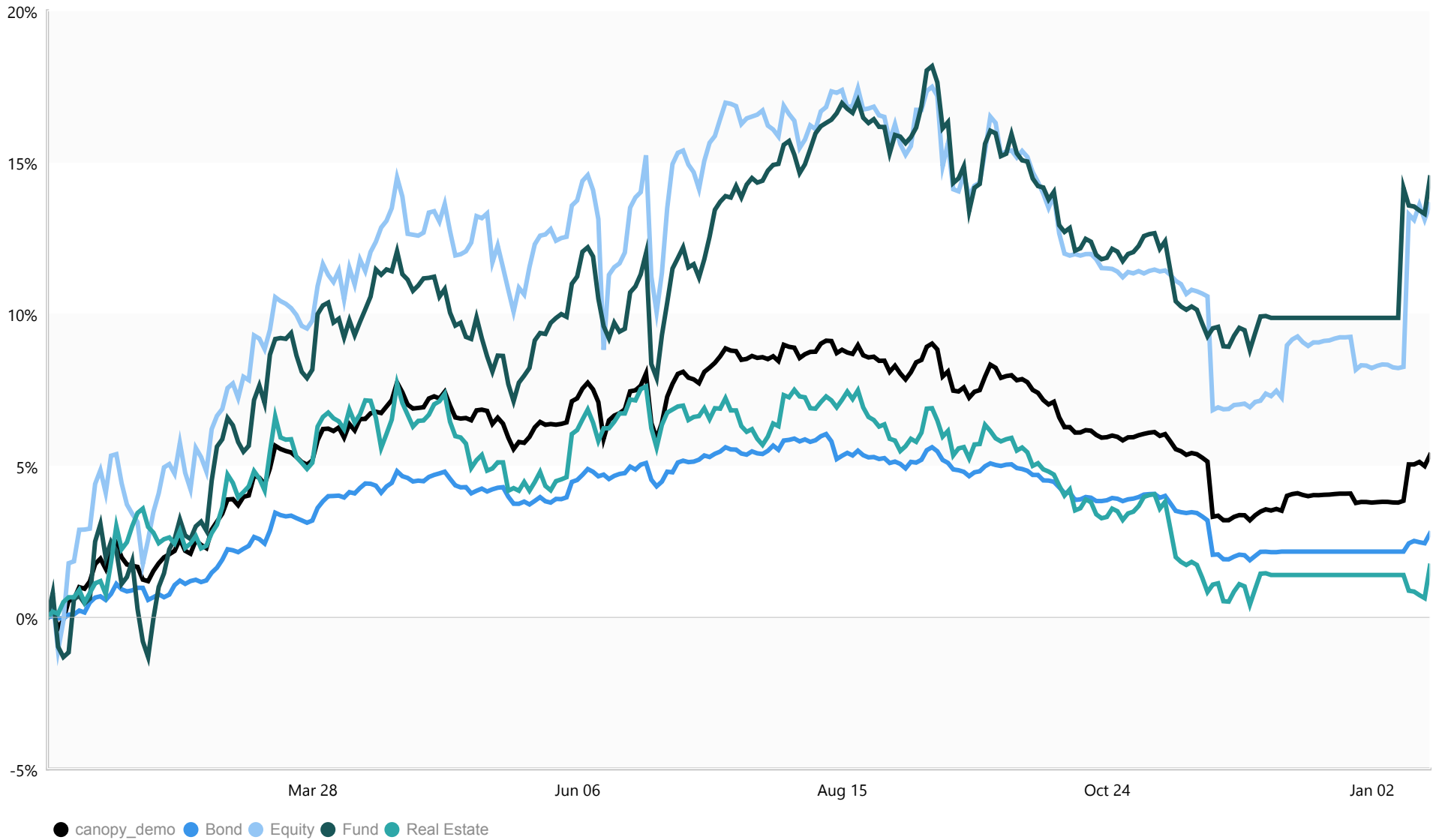


PERFORMANCE BY ASSET CLASS

PERIOD: 17 Jan 2016 - 17 Jan 2017

canopy_demo

Reference Currency: USD

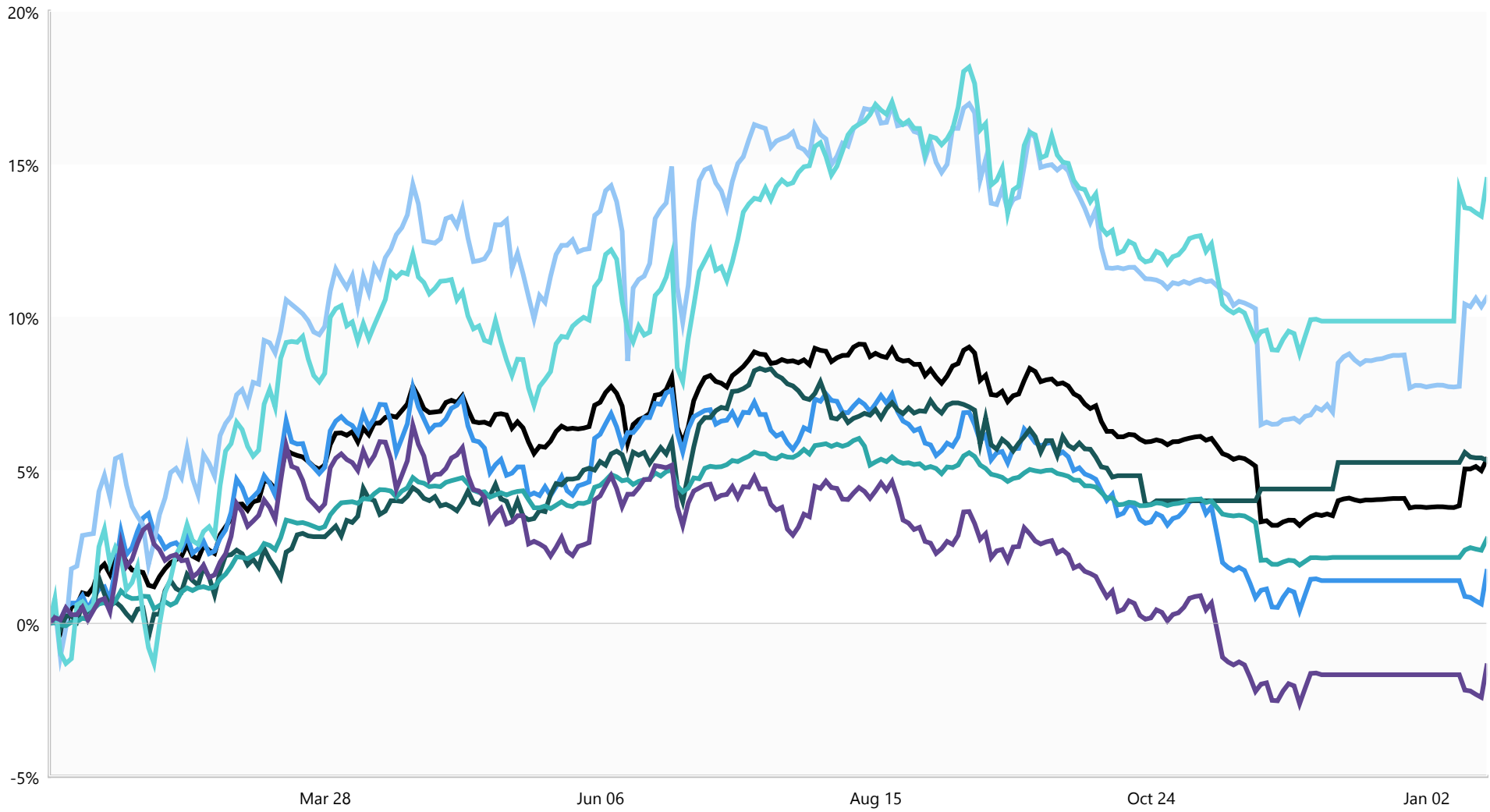


PERFORMANCE BY CHILD ACCOUNT

PERIOD: 17 Jan 2016 - 17 Jan 2017

canopy_demo

Reference Currency: USD



- canopy_demo
- cs_equity_managed
- dbs_fixed_income
- Property
- CPF11111111111111111111111111111111
- db_equity
- demo-insurance

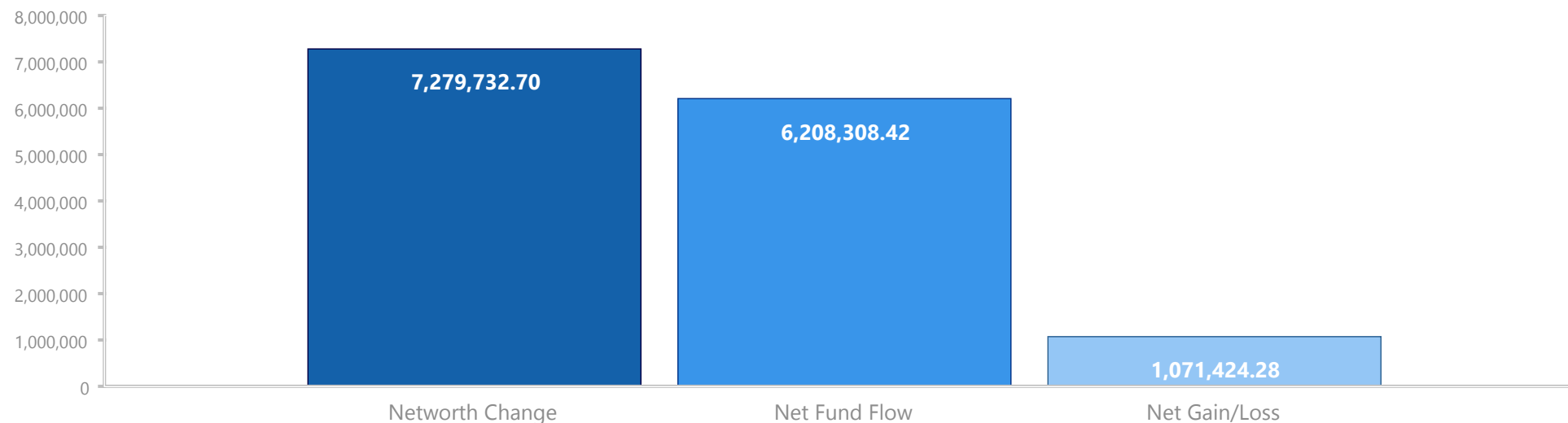


PERFORMANCE ATTRIBUTION BY CHILD ACCOUNT

PERIOD: 17 Jan 2016 - 17 Jan 2017

canopy_demo

Reference Currency: USD



Child Account	Start Networth	End Networth	Net Fund Flow	Net Gain/Loss	Performance
demo-insurance	296,387.50	337,788.25	0.00	41,400.74	13.97 %
Property	934,351.42	921,396.88	0.00	-12,954.54	-1.39 %
AGGREGATED	18,461,584.77	25,741,317.46	6,208,308.42	1,071,424.28	5.80 %

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