PORTFOLIO
PERFORMANCE

AS OF 16-JAN-2018
CANOPY_DEMO

canopy

STATEMENT OF ACCOUNTS

Portfolio: **CANOPY_DEMO**

Date As Of: **16 Jan 2018**
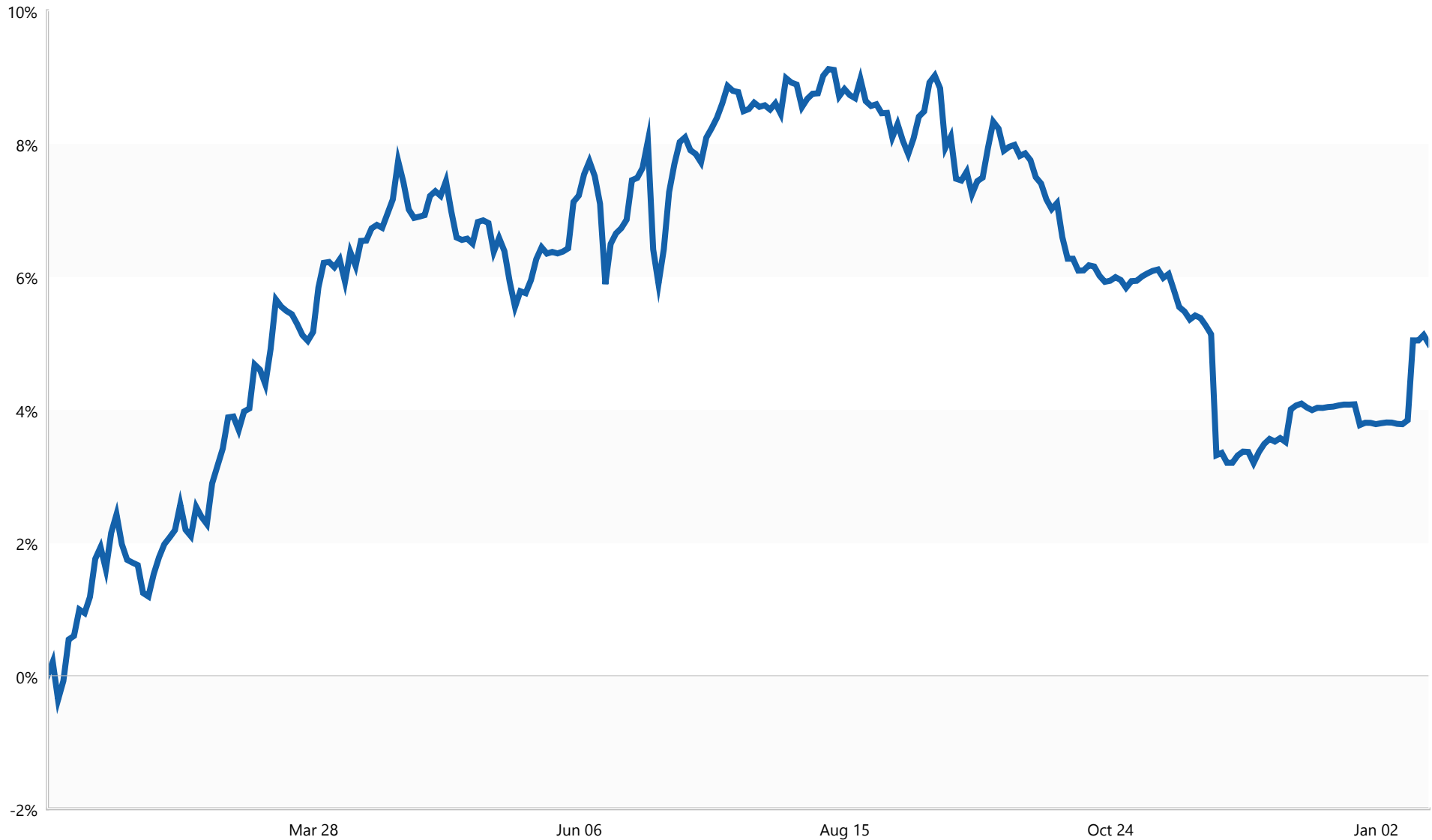
Reference Currency: **USD**

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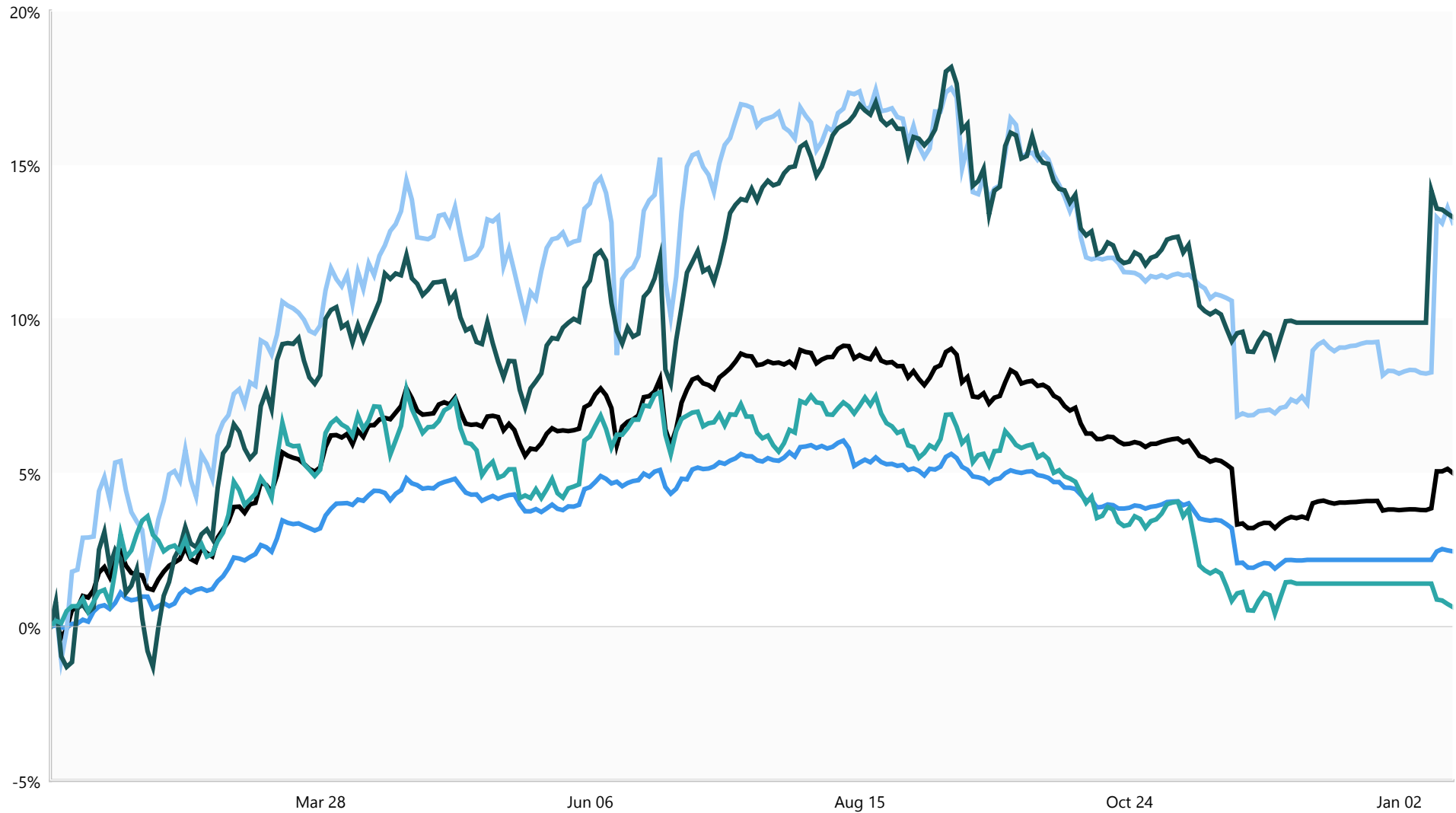# PERFORMANCE

PERIOD: 16 Jan 2016 - 16 Jan 2017

PERFORMANCE BY ASSET CLASS

PERIOD: 16 Jan 2016 - 16 Jan 2017
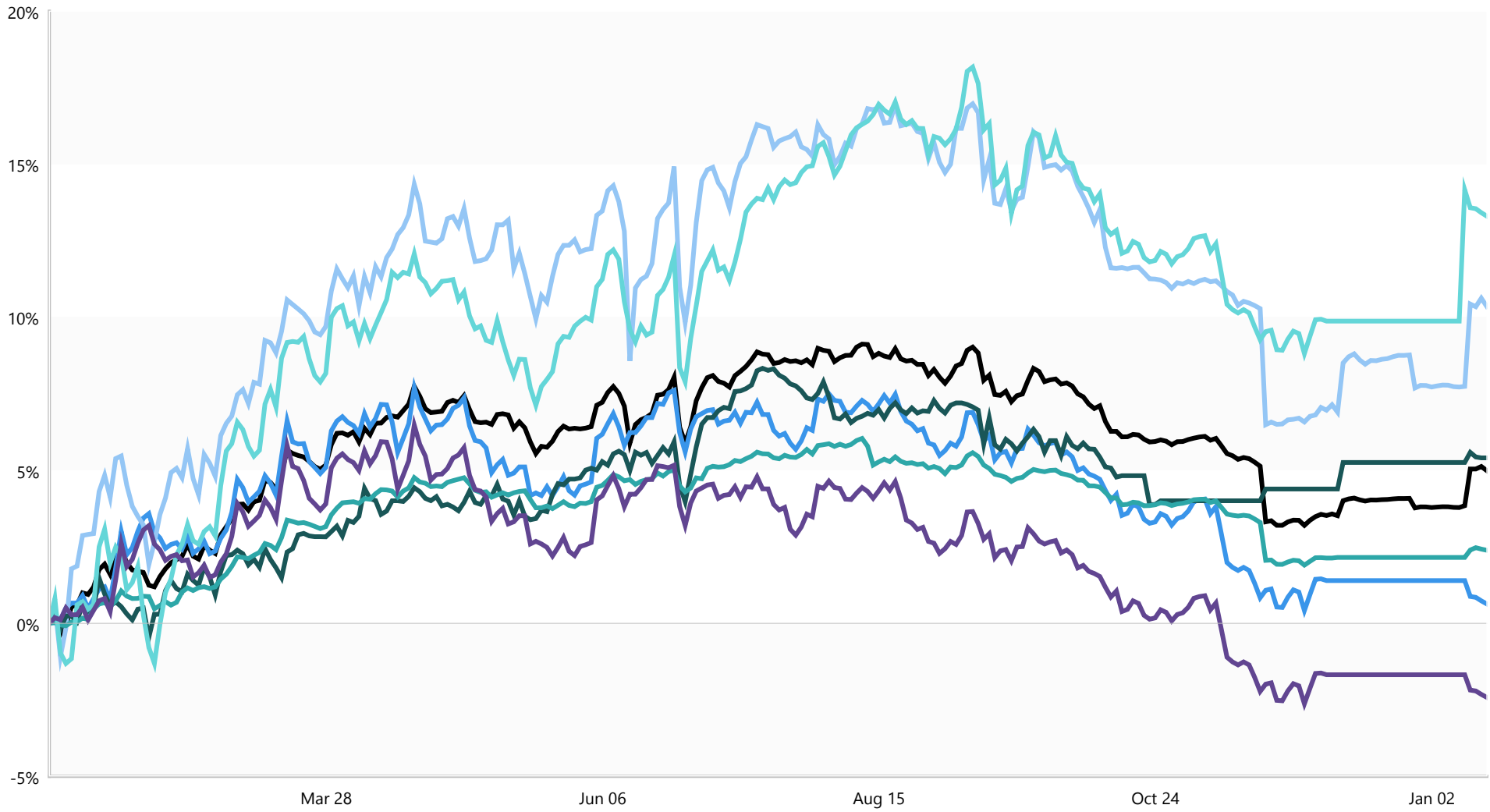
canopy_demo

Reference Currency: USD

● canopy_demo ● Bond ● Equity ● Fund ● Real Estate

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PERFORMANCE BY CHILD ACCOUNT

PERIOD: 16 Jan 2016 - 16 Jan 2017

Reference Currency: USD

Legend:
- canopy_demo
- cs_equity_managed
- dbs_fixed_income
- Property
- CPF1111111111111111111111111
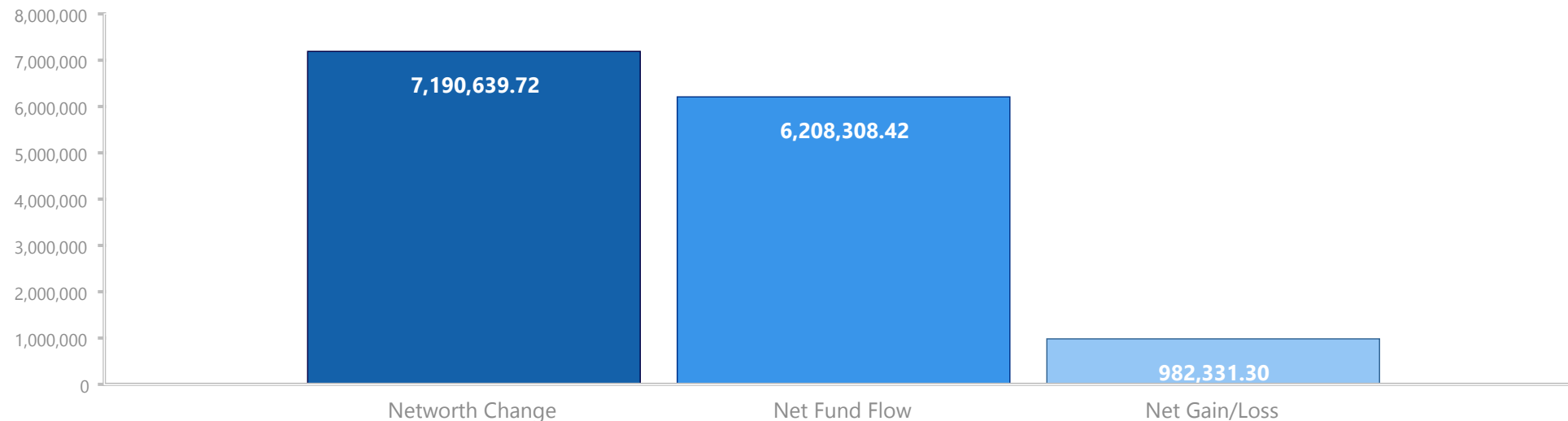- db_equity
- demo-insurance

PERFORMANCE ATTRIBUTION

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Reference Currency: USD

PERIOD: 16 Jan 2016 - 16 Jan 2017

Child Account	Start Networth	End Networth	Net Fund Flow	Net Gain/Loss	Performance
_ALL Bonds	0.00	0.00	0.00	0.00	
_All Equity	0.00	0.00	0.00	0.00	
1261customer1-ABBYGB2L-01	0.00	0.00	0.00	0.00	
CPF111111111111111111111	117,682.18	128,774.22	10,828.42	263.62	0.22 %
cs_equity_managed	5,333,763.42	11,007,255.42	5,000,000.00	673,492.00	12.63 %
db_equity	559,205.70	589,437.60	0.00	30,231.90	5.41 %
dbs_fixed_income	11,220,194.54	12,680,761.03	1,197,480.00	263,086.49	2.34 %

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PERFORMANCE ATTRIBUTION

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Reference Currency: USD

PERIOD: 16 Jan 2016 - 16 Jan 2017

Child Account	Start Networth	End Networth	Net Fund Flow	Net Gain/Loss	Performance
demo-insurance	296,387.50	334,250.20	0.00	37,862.69	12.77 %
Property	934,351.42	911,746.02	0.00	-22,605.41	-2.42 %
AGGREGATED	**18,461,584.77**	**25,652,224.49**	**6,208,308.42**	**982,331.30**	**5.32 %**

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