Inception Date: 1994

Invested Asset Allocation

- Local Equities: 89%
- Money Market: 7%
- Corporate Bonds: 4%
- Unit Trust: 0.3%

Strategy:
This portfolio is largely invested in equities, mainly Blue Chip established stocks on the Jamaica Stock Exchange.

Risk Rating:
High

Objective:
The portfolio seeks to provide investors with returns above the established Jamaica Stock Exchange (JSE) Main Index benchmark.

Benchmark:
Jamaica Stock Exchange (JSE) Main Index.

Portfolio Performance:
The Sigma Equity portfolio grew by 34.2% for the past 12 months. The local stock market is still performing well with a 12 month performance yield of 45%. The Sigma Equity portfolio has fell just below its benchmark but continues to be a leading Unit Trust Fund.

Returns:

<table>
<thead>
<tr>
<th></th>
<th>YTD Return</th>
<th>12 Mth Return</th>
<th>3 Year</th>
<th>5 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Yield</td>
<td>11.7%</td>
<td>34.2%</td>
<td>43.7%</td>
<td>23.5%</td>
</tr>
<tr>
<td>JSE Main Market</td>
<td>16.4%</td>
<td>45.4%</td>
<td>43.8%</td>
<td>19.6%</td>
</tr>
</tbody>
</table>

Portfolio Characteristics (‘000’s):

- **Net Asset Value**: $6,831,649
- **Local Equities**: $6,074,006
- **Money Market**: $464,179
- **Corporate Bonds**: $270,000
- **Unit Trust**: $21,871
- **Other Assets**: $1,593

Top Ten Holdings:

- **GK - Grace Kennedy Limited**: 14.1%
- **NCBFG - National Commercial Bank Financial Group**: 13.0%
- **PJAM - Pan Jamaica Investment Trust**: 8.0%
- **JP - Jamaica Producers Group Ltd.**: 7.4%
- **SJC - Scotia Group Jamaica**: 6.0%
- **XFUND - Sagicor Real Estate X Fund**: 6.0%
- **SJ - Sagicor Group Jamaica**: 5.9%
- **CAR - Carreras Limited**: 5.4%
- **138SL - 138 Student Living**: 3.9%
- **JSE - Jamaica Stock Exchange**: 3.2%

Number of Stocks: 29

% of Net Asset Value: 73%

Sector Breakdown:

- **Conglomerate**: 40%
- **Finance**: 30%
- **Other**: 16%
- **Retail**: 6%
- **Manufacturing**: 6%
- **Communications**: 2%
- **Insurance**: 0.1%

Market Breakdown:

- **Main**: 100%

Portfolio Returns:

- **YTD Return**: [Graph]
- **12 Mth Return**: [Graph]
- **3 Year**: [Graph]
- **5 Year**: [Graph]
Inception Date: 1994

Strategy: Sigma Solution is a fixed income portfolio invested largely in sovereign debt

Risk Rating: Low to Medium

Objective: The portfolio seeks to provide investors with returns above the established risk free government bond benchmark

Benchmark: Inflation

Portfolio Performance: The portfolio generated a return of approximately 8.6% over the past 12 months, more than the inflationary rate over the same period of 4%.

Returns: 
- Portfolio Yield: 2.0% YTD, 8.6% 12 Mth Return, 8.5% 3 year, 6.8% 5 year
- Inflation: 1.0% YTD, 4.1% 12 Mth Return, 3.7% 3 year, 5.7% 5 year

Portfolio Characteristics ('000's):
- Net Asset Value: 8,095,682
- GOJ Fixed Rate Notes: 3,085,665
- GOJ Variable Rate Notes: 1,326,449
- Unit Trust: 1,051,906
- Corporate Bonds: 1,000,416
- Money Market: 581,514
- Equity: 529,851
- Global Bonds: 446,920
- Other Assets: 72,961
- Average Coupon (JAD): 8.56%

Top Ten Holdings:
- GOJ FR 11.875% Investment Note - Due 2030: 10.5%
- GOJ FR 11% Investment Note - Due 2024: 9.9%
- Mutual Fund Real Growth- Units: 8.7%
- GOJ FR 5.25% Investment Note - Due 2020: 7.9%
- GOJ FR 8.50% Investment Note - Due 2019: 4.9%
- GOJ VR Investment Notes - Due 2025: 4.8%
- GOJ VR Investment Notes - Due 2035: 4.5%
- SBJ Redeemable Preference Shares: 4.3%
- Mutual Fund Real Estate- Units: 4.0%
- GOJ VR Investment Notes - Due 2023: 3.7%

% of Net Asset Value: 63%

Breakdown By:
- Reset: 52%
- Maturity: 30%

Fixed Income Securities Breakdown:
- Fixed Rate Securities: 71%
- Variable Rate Securities: 29%

Portfolio Returns: The portfolio generated a return of approximately 8.6% over the past 12 months, more than the inflationary rate over the same period of 4%.
Inception Date: 2005

**Strategy:**
This is a fixed income portfolio invested in largely sovereign debt suitable for investors who have a conservative investment style.

**Risk Rating:**
Medium

**Objective:**
The portfolio seeks to provide investors with returns above the established JP Morgan Central America & Caribbean Index (Jamaica Sovereign) benchmark.

**Benchmark:**
JSE Jamaica Global Bond Index (GBI) & Devaluation.

**Portfolio Performance:**
The fund yielded returns of approximately 15% over the past year, above its benchmark. The overall yield was bolstered by 8% devaluation of the Jamaican Dollar relative to its US Dollar counterpart over the past year.

<table>
<thead>
<tr>
<th>Returns</th>
<th>YTD</th>
<th>12 Mth Return</th>
<th>3 Year</th>
<th>5 year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Yield</td>
<td>2.7%</td>
<td>15.4%</td>
<td>11.0%</td>
<td>12.2%</td>
</tr>
<tr>
<td>JSE GBI+ Devaluation</td>
<td>1.8%</td>
<td>10.9%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Portfolio Characteristics (’000’s):**

<table>
<thead>
<tr>
<th>Net Asset Value</th>
<th>14,764,781</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOJ Global Bond</td>
<td>6,564,554</td>
</tr>
<tr>
<td>Corporate Bonds</td>
<td>5,844,884</td>
</tr>
<tr>
<td>GOJ Fixed Rate Bond</td>
<td>1,810,681</td>
</tr>
<tr>
<td>Units</td>
<td>181,954</td>
</tr>
<tr>
<td>Money Market</td>
<td>128,185</td>
</tr>
<tr>
<td>Other Assets</td>
<td>234,523</td>
</tr>
</tbody>
</table>

Number of Issues: 43
Average Coupon: 7.6%

**Top Ten Holdings:**

<table>
<thead>
<tr>
<th>Holdings</th>
<th>YTD Return</th>
<th>12 Mth Return</th>
<th>3 Year</th>
<th>5 year</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOJ FR 5.25% USD Note - Due 2020</td>
<td>12.3%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOJ Global Bond 8.5% - Due 2016</td>
<td>9.5%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOJ Global Bond 7.875% - Due 2045</td>
<td>7.0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOJ Global Bond 8% - Due 2039</td>
<td>6.5%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOJ Global Bond 9.25% - Due 2025</td>
<td>6.4%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOJ Global Bond 6.75% - Due 2028</td>
<td>6.3%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NROCC Corporate Bond 2024</td>
<td>5.9%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOJ Global Bond 7.625% - Due 2025</td>
<td>5.5%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOJ Global Bond 11.625% - Due 2022</td>
<td>3.4%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vale Overseas Ltd 8.25% Bond - Due 2034</td>
<td>3.1%</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

% of total Net Assets: 66%

**Breakdown By Maturity:**

<table>
<thead>
<tr>
<th>Maturity</th>
<th>Fixed Income Securities Breakdown</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 &lt; 1 years</td>
<td>2%</td>
</tr>
<tr>
<td>1 &lt; 5 years</td>
<td>15%</td>
</tr>
<tr>
<td>&gt; 5 years</td>
<td>83%</td>
</tr>
</tbody>
</table>

Total: 100%

**Portfolio Returns**

- **Fixed Income Breakdown**
  - Fixed Rate Securities: 98%
  - Variable Rate Securities: 2%

- **Currency Breakdown**
  - USD: 95%
  - JAD: 5%

March 2017
**Inception Date:** 2011

**Strategy:**
The portfolio is invested mainly in US dollar denominated international corporate and sovereign debt securities.

**Risk Rating:**
Medium

**Objective:**
The portfolio seeks to provide investors with a return in line with the United States 10 year Treasury Yield + 1.75%

**Benchmark:**
Investment Grade Corporate Bond Index

**Portfolio Performance:**
The portfolio generated positive returns of 15% over the past year, this return exceeds its benchmark Investment Grade Corporate Bond Index saw negative returns of 0.8% for the same period.

<table>
<thead>
<tr>
<th>Returns</th>
<th>YTD Return</th>
<th>12 Mth Return</th>
<th>3 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Yield</td>
<td>2.4%</td>
<td>15.2%</td>
<td>7.5%</td>
</tr>
<tr>
<td>Investment Grade Corporate Bonds Index</td>
<td>0.6%</td>
<td>-0.8%</td>
<td></td>
</tr>
</tbody>
</table>

**Portfolio Characteristics:**
| Net Asset Value ('000's) | 1,275,406 |
| Corporate Bonds | 991,323 |
| Money Market | 216,828 |
| Equity | 50,000 |
| Global Equity Investments | 5,129 |
| Other Assets | 12,126 |

| Number of Issues | 28 |
| Average Time To Maturity | 7.9 Years |

**Top Ten Corporate Bond Holdings:**
<table>
<thead>
<tr>
<th>Security</th>
<th>% of Net Asset Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pan-Jam Investment Trust Ltd. Secured Bond 2022</td>
<td>19.6%</td>
</tr>
<tr>
<td>First Global Holdings 12% Note- Due 2021</td>
<td>6.5%</td>
</tr>
<tr>
<td>Vale Overseas Ltd. 8.25% Bond- Due 2034</td>
<td>5.9%</td>
</tr>
<tr>
<td>Petroleum Company Trinidad &amp; Tobago 9.75% Note- Due 2026</td>
<td>5.3%</td>
</tr>
<tr>
<td>Trinidad Generation 5.25% Bond-Due 2027</td>
<td>5.0%</td>
</tr>
<tr>
<td>HSBC INC 9.3% - Due 2021</td>
<td>4.9%</td>
</tr>
<tr>
<td>X Fund Properties Mortgage Note Tranche C- Due 2026</td>
<td>4.3%</td>
</tr>
<tr>
<td>SBJ Redeemable Preference Shares</td>
<td>3.9%</td>
</tr>
<tr>
<td>Scottrade Finance Service 6.125% Bond - Due 2021</td>
<td>3.4%</td>
</tr>
<tr>
<td>Jcps Short Term FR Bond - Due 2018</td>
<td>3.0%</td>
</tr>
</tbody>
</table>

**Fixed Income Securities Breakdown:**

- Fixed Rate Securities: 66%
- Variable Rate Securities: 34%

**Portfolio Returns**

- YTD Return: 15.2%
- 12 Mth Return: 7.5%

**Risk Rating:** Medium

**Invested Asset Allocation**

- Corporate Bonds: 75%
- Money Market: 17%
- Equity: 4.0%
- Global Equity Investments: 0.4%

**Currency Breakdown**

- USD: 55%
- JMD: 45%
Inception Date: October 2012

Strategy: Sigma Money Market is a short term fixed income portfolio invested largely in suitable sovereign debt and is denominated in Jamaican dollars.

Risk Rating: Low

Objective: The portfolio seeks to provide investors with a minimum return in line with established short-term 30 days risk free Bank of Jamaica (BOJ)/ Government of Jamaica (GOJ) benchmarks.


Portfolio Performance:
The fund has returned approximately 8.3% over the past 12 months, ahead of the BOJ/GOJ 30 day rate of approximately 5.0%

Returns:
- Portfolio Yield: 1.6% YTD, 8.3% 12 Mth
- BOJ/GOJ 30 Day rate: 1.3% YTD, 5.0% 12 Mth

Portfolio Characteristics ('000's):
- Net Asset Value: 6,072,664
- Corporate Bonds: 2,264,054
- GOJ Fixed Rate Notes: 2,847,715
- Money Market (Repos): 364,525
- GOJ Variable Rate Notes: 260,000
- Unit Trust: 169,873
- Equity: 50,000
- Other Assets (Net): 166,497

Top Ten Holdings:
- Sagicor Financial Corp 8.875% Bond 2022: 11.9%
- GOJ FR 5.25% Bond - Due 2020: 11.4%
- GOJ FR 8.5% Bond - Due 2021: 9.0%
- GOJ FR 7.5% Bond - Due 2017: 8.3%
- Global Bond 7.625% - Due 2025: 7.3%
- X Fund Properties 8.0% Mortgage Note - Due 2055: 6.3%
- Trinidad Generation 5.25% Bond-Due 2027: 4.7%
- GOJ 11% Bond - Due 2024: 4.4%
- GOJ VR Bond - Due 2020: 3.8%
- Petcom Holdings 9.00% Tranche A - Due 2018: 3.8%

% of total Net Assets: 71.0%

Currency Diversification:
- JAD: 36%
- USD: 64%
- Total: 100%

GOJ Fixed Rate Notes: 92%
GOJ Variable Rate Notes: 8%

Portfolio Returns:
- YTD Return: 
- BOJ/GOJ 30 Day rate: 

Fund Yield: 
BOJ/GOJ 30 Day rate: 

Timeline:
- SIGMA MONEY MARKET
- March 2017
Inception Date: October 2012

Strategy: This fund consists largely of equities listed on recognized international exchanges and denominated primarily in US dollars.

Risk Rating: Medium to High

Objective: The portfolio seeks to provide investors with returns in line with the Standard & Poor’s 500 index over the long term, yet still allowing for liquidity from time to time

Benchmark: Standard & Poor’s 500 Index & Devaluation

Portfolio Performance:
The fund has experienced a decrease in its returns in the last twelve months and has fallen below its benchmark with a yield of 9%

Returns:

<table>
<thead>
<tr>
<th>Returns</th>
<th>YTD</th>
<th>12 Mth Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Yield</td>
<td>0.0%</td>
<td>8.5%</td>
</tr>
<tr>
<td>S&amp;P 500 &amp; Devaluation</td>
<td>5.5%</td>
<td>14.7%</td>
</tr>
</tbody>
</table>

Portfolio Characteristics: (‘000’s)

<table>
<thead>
<tr>
<th>Net Asset Value</th>
<th>1,567,969</th>
</tr>
</thead>
<tbody>
<tr>
<td>Money Market</td>
<td>857,417</td>
</tr>
<tr>
<td>Global Equities</td>
<td>297,116</td>
</tr>
<tr>
<td>Corporate Bond</td>
<td>250,000</td>
</tr>
<tr>
<td>Unit Trust</td>
<td>162,197</td>
</tr>
<tr>
<td>Other Assets</td>
<td>1,240</td>
</tr>
</tbody>
</table>

Top Holdings:

- Petcom Holdings 9.00% Tranche B- Due 2021: 15.9%
- Units- Sigma Real Estate: 10.3%
- Units- Sigma MMF: 7.8%
- ETF (SSO) - S&P Depositary 2X: 6.9%
- ETF (UYG) - Proshares Ultra Financials: 6.0%
- ETF (INDA) - iShares MSCI India: 2.6%
- ETF (IDV) - iShares International Select: 2.6%
- ETF (XLB) - Materials Select Sector: 0.9%
- ETF (AML) - Alerian MLP: 0.1%

% of total Net Assets: 53.1%

Asset Allocation Breakdown:

<table>
<thead>
<tr>
<th>Category</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Money Market</td>
<td>55%</td>
</tr>
<tr>
<td>Global Equities</td>
<td>19%</td>
</tr>
<tr>
<td>Corporate Bond</td>
<td>16%</td>
</tr>
<tr>
<td>Unit Trust</td>
<td>10%</td>
</tr>
<tr>
<td>Total</td>
<td>100%</td>
</tr>
</tbody>
</table>

Currency Diversification:

<table>
<thead>
<tr>
<th>Currency</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>36%</td>
</tr>
<tr>
<td>JMD</td>
<td>64%</td>
</tr>
</tbody>
</table>

S&P 500 & Devaluation

<table>
<thead>
<tr>
<th>YTD Return</th>
<th>0%</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 MTD</td>
<td>16%</td>
</tr>
</tbody>
</table>
Inception Date: October 2012

Strategy: This is a fixed income portfolio invested in largely inflation indexed sovereign debt, denominated mainly in Jamaican dollars and is suitable for conservative investors.

Risk Return: Low

Objective: The portfolio seeks to provide investors with returns above the Jamaican inflation rate

Benchmark: Jamaican Inflation Rate (CPI)

Portfolio Performance:
The fund achieved a return of approximately 4.7% over the past 12 months, outperforming its benchmark of 4% and generating real returns for its investors.

<table>
<thead>
<tr>
<th>Returns</th>
<th>YTD Return</th>
<th>12 Mth Return</th>
<th>3 Year Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Yield</td>
<td>1.5%</td>
<td>4.7%</td>
<td>5.5%</td>
</tr>
<tr>
<td>JA CPI</td>
<td>1.0%</td>
<td>4.1%</td>
<td>3.7%</td>
</tr>
</tbody>
</table>

Portfolio Characteristics: ('000's)

<table>
<thead>
<tr>
<th>Net Asset Value</th>
<th>2,172,447</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed Income Securities</td>
<td>2,129,585</td>
</tr>
<tr>
<td>Money Market</td>
<td>35,425</td>
</tr>
<tr>
<td>Other Assets (Net)</td>
<td>7,437</td>
</tr>
</tbody>
</table>

Average Time to Maturity 21 years

% of total Net Assets 100%

Currency Diversification

<table>
<thead>
<tr>
<th>Jamaican Dollar</th>
<th>100%</th>
</tr>
</thead>
</table>

Total 100%

The fund achieved a return of approximately 4.7% over the past 12 months, outperforming its benchmark of 4% and generating real returns for its investors.

Top Holdings:

- CPI JMG 2 1/2 02/22/33 83%
- CPI JMG 2 02/24/25 13%
- X Fund Properties Mortgage Note Tranche E- Due 2056 2%
- Money Market 2%

Portfolio Returns

- Fund Yield
- Inflation

Currency Diversification

- Jamaican Dollar 100%

Total 100%
This is an equity portfolio invested in equity securities whose geographical focus is regional and are suitable for investors with an aggressive investment style.

The fund has generated returns of approximately 24% over the past year, below its benchmark of 47%.

<table>
<thead>
<tr>
<th>Returns</th>
<th>YTD</th>
<th>12 Mth Growth Rate</th>
<th>3 Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Yield</td>
<td>6.3%</td>
<td>23.7%</td>
<td>20.0%</td>
</tr>
<tr>
<td>JSE + 150 bps</td>
<td>16.8%</td>
<td>46.9%</td>
<td>45.3%</td>
</tr>
</tbody>
</table>

**Portfolio Characteristics ('000's)**

- **Net Asset Value**: 1,410,837
- **Local Equities**: 640,606
- **Corporate Bonds**: 349,206
- **Units - Real Estate**: 162,197
- **USD Equities**: 57,482
- **Money Market**: 20,381
- **Other Assets**: 180,965
- **Number of Stocks**: 27

**Top Ten Holdings:**
- Grizzly’s Plantation Cove Private Placement FR Bond 2022: 24.8%
- Mutual Fund Real Estate- Units: 11.5%
- GK - GraceKennedy Limited: 11.1%
- AMG - AMG Packaging & Paper Company Limited: 5.5%
- LASD - Lasco Distributors: 4.9%
- KEX - Knutsford Express Services Ltd: 3.6%
- HONBUN- Honey Bun (1982) Limited: 3.2%
- Portland JSX Limited IPO Ordinary Shares: 2.4%
- MTL- Margaritaville (Turks) Limited: 2.0%
- DTL- Derrimon Trading Company Ltd: 2.0%

**% of Net Asset Value**: 71%

<table>
<thead>
<tr>
<th>Local Equities Sector</th>
<th>% Breakdown</th>
<th>Currency Breakdown</th>
</tr>
</thead>
<tbody>
<tr>
<td>Manufacturing</td>
<td>28%</td>
<td>USD 33%</td>
</tr>
<tr>
<td>Conglomerate</td>
<td>24%</td>
<td>JAD 67%</td>
</tr>
<tr>
<td>Retail</td>
<td>23%</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>13%</td>
<td></td>
</tr>
<tr>
<td>Finance</td>
<td>8%</td>
<td></td>
</tr>
<tr>
<td>Insurance</td>
<td>4%</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>100%</td>
<td>Total 100%</td>
</tr>
</tbody>
</table>
Inception Date: October 2012

Strategy:
This is a balanced asset portfolio invested in a mixture of various Sigma portfolios as determined by the fund manager.

Risk Rating:
Medium

Objective:
The portfolio seeks to provide investors with a stable investment that produces a return in line with the Jamaican inflation rate.

Benchmark:
Jamaican Inflation Rate (CPI)

Portfolio Performance:
The mix of assets within the fund generated a yield of approximately 17% over the past year, outperforming its benchmark-inflation and generating returns for investors.

<table>
<thead>
<tr>
<th>Returns</th>
<th>YTD Return</th>
<th>12 Mth Return</th>
<th>3 Year Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Yield</td>
<td>3.6%</td>
<td>16.7%</td>
<td>16.3%</td>
</tr>
<tr>
<td>JA CPI</td>
<td>1.0%</td>
<td>4.1%</td>
<td>3.7%</td>
</tr>
</tbody>
</table>

Portfolio Characteristics ('000's):

<table>
<thead>
<tr>
<th>Net Asset Value</th>
<th>5,367,139</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unit Trust</td>
<td>5,089,053</td>
</tr>
<tr>
<td>Money Market</td>
<td>171,958</td>
</tr>
<tr>
<td>X Fund</td>
<td>106,102</td>
</tr>
<tr>
<td>Other Assets (Net)</td>
<td>26</td>
</tr>
</tbody>
</table>

Top Holdings:
- Units - Sigma Real Estate: 46%
- Units - Sigma Equity: 28%
- Units - Sigma Global Equity: 7%
- Units - Sigma Global Bond: 6%
- Units - Sigma Global Corporate: 5%
- Units - Sigma Global Venture: 2%
- Sagicor Real Estate X Fund: 2%
- Units - Sigma Money Market: 1%
- Units - Sigma Real Growth: 1%
- Units - Sigma Bond: 0.02%

% of total of Net Assets: 98%

Invested Asset Allocation:

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Unit Trust</td>
<td>91%</td>
</tr>
<tr>
<td>Money Market</td>
<td>3%</td>
</tr>
<tr>
<td>X Fund</td>
<td>1%</td>
</tr>
<tr>
<td>Total</td>
<td>95%</td>
</tr>
</tbody>
</table>