

Strategic Asset Allocation:

Initial Value, USD:	Investment Horizon (years):	Investment Horizon (years):	15	15	15	15	15	15
600 000 USD	15	Investor's range of age (years):	Age: 31 - 40 (years)	Age: 41 - 50 (years)	Age: 51 - 60 (years)	Age: 61-70 (years)	Age: 71-80 (years)	Age: 81-90 (years)
Assumption	Target CAGR, %: 0,00%	Asset Class: Cash and Equivalents - Weights, %:	5,00%	5,00%	10,00%	10,00%	15,00%	15,00%
		Target CAGR - for Cash and Equivalents, %:	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assumption	Target CAGR, %: 2,50%	Asset Class: Fixed Income - Weights, %:	15,00%	20,00%	20,00%	30,00%	30,00%	35,00%
		Target CAGR - for Fixed Income, %:	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%
Assumption	Target CAGR, %: 6,70%	Asset Class: Real Estate - Weights, %:	10,00%	15,00%	20,00%	20,00%	20,00%	20,00%
		Target CAGR - for Real Estate, %:	6,70%	6,70%	6,70%	6,70%	6,70%	6,70%
Assumption	Target CAGR, %: 19,75%	Asset Class: Equity - Weights, %:	70,00%	60,00%	50,00%	40,00%	35,00%	30,00%
		Target CAGR - for Equity, %:	19,75%	19,75%	19,75%	19,75%	19,75%	19,75%
		Portfolio Total, %:	100%	100%	100%	100%	100%	100%
		Portfolio Weighted CAGR, %:	14,87%	13,36%	11,72%	9,99%	9,00%	8,14%
Assumption	Exp. Annual Inflation, %: 3,00%	Target Value (Nominal Value), USD:	4 800 103 USD	3 933 340 USD	3 160 993 USD	2 502 933 USD	2 186 241 USD	1 940 648 USD
		Target Value (Present Value), USD:	3 081 004 USD	2 524 661 USD	2 028 921 USD	1 606 538 USD	1 403 265 USD	1 245 628 USD
		Real Total Return, USD:	2 481 004 USD	1 924 661 USD	1 428 921 USD	1 006 538 USD	803 265 USD	645 628 USD
		Real Total Return, %:	413,50%	320,78%	238,15%	167,76%	133,88%	107,60%
		Avg Growth per Annum, %:	27,57%	21,39%	15,88%	11,18%	8,93%	7,17%