



Investment Summary Report

Your Investment Portfolio

Specially prepared for Stanley Koh - Sample & Mary Tan - Sample

5 October 2026

Stanley Koh - Sample & Mary Tan - Sample

A snapshot of your overall investment portfolio: what it is worth today, the capital behind it, what it has returned, and what it has paid out.

PORTFOLIO VALUE

\$50,000

Total gain: +\$0

INVESTED CAPITAL

\$50,000

HOLDING PERIOD RETURN

+0.00%

Holding period: 2y 9m

DIVIDENDS EARNED

\$0

PAST WITHDRAWALS

\$0

ANNUALIZED RETURN

+0.00%

RETURNS Based on investments you have entered a current value for

By Investment Type

	CURRENT VALUE	ALLOCATION	RETURN
Stocks & Shares	\$15,000	30.0%	6.00%
Unit Trusts	\$35,000	70.0%	8.00%
Weighted Return			7.40%

* Weighted Return is forward-looking: each investment's expected return at its share of this breakdown. It is the rate the projections use, and it will differ from the Holding Period and Annualized returns above, which measure what the portfolio has actually made.

By Source of Fund

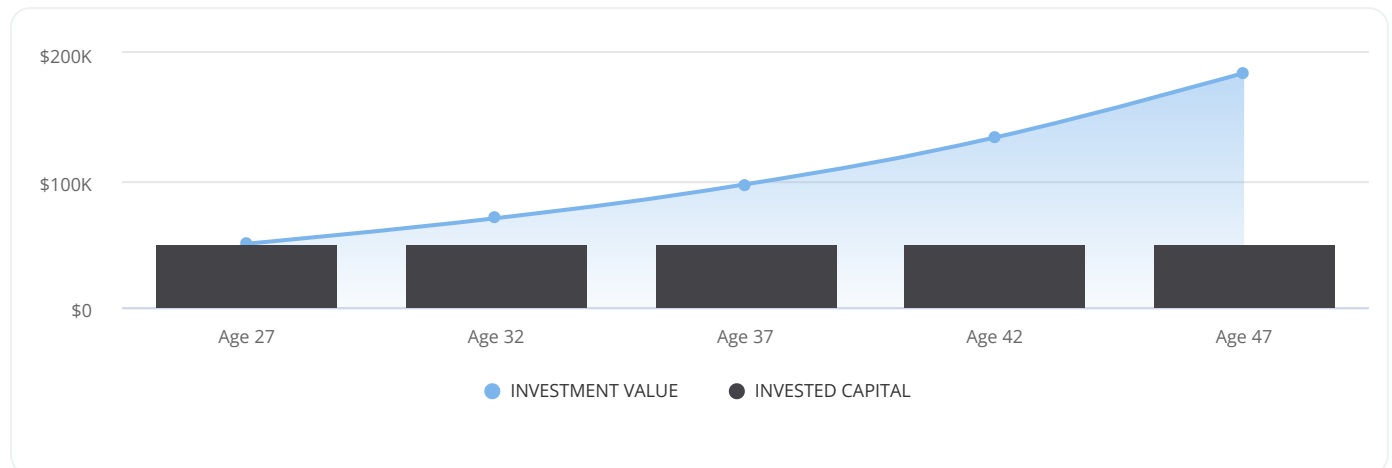
	CURRENT VALUE	ALLOCATION	RETURN
Cash	\$50,000	100.0%	7.40%
Weighted Return			7.40%

* Weighted Return is forward-looking: each investment's expected return at its share of this breakdown. It is the rate the projections use, and it will differ from the Holding Period and Annualized returns above, which measure what the portfolio has actually made.

Projected Investment Returns

PREPARED FOR
Stanley Koh - Sample & Mary Tan - Sample

An illustration of how your portfolio may grow over time, based on the weighted average expected return across all your investments.



TIMELINE	AGE	INVESTED CAPITAL	INVESTMENT VALUE	TOTAL DIVIDENDS	TOTAL WITHDRAWN	TOTAL GROWTH
Current (To Date)	27	\$50,000	\$50,000	-	\$0	+0.00%
5 Years	32	\$50,000	\$70,099	-	\$0	+40.20%
10 Years	37	\$50,000	\$96,747	-	\$0	+93.49%
15 Years	42	\$50,000	\$133,575	-	\$0	+167.15%
20 Years	47	\$50,000	\$184,492	-	\$0	+268.98%

* Projections based on an assumed return of 7.40% p.a. Actual returns may vary.

Dividends paid before today count only the ones set as a fixed amount. A dividend set as a percentage of the investment's value can only be priced from today onwards, against the projected value.



GM START UP

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A detailed breakdown of each investment in your portfolio, including invested capital, current value, returns, and contribution details.

STANLEY KOH - SAMPLE (1)

UNIT TRUSTS (1)

F

Fund Supermart

Cash

Stanley Koh - Sample · Unit Trusts · Fund Supermart · 12345678

Plan Period: Age 25 to 99

CURRENT VALUE

\$35,000

Invested \$30,000

EXPECTED RETURNS 8%	HOLDING PERIOD RETURN +16.67% · 2y 9m	ANNUALIZED RETURN +5.76%
DIVIDENDS PAID TO DATE \$0	TOTAL GAIN / LOSS +\$5,000	
CONTRIBUTIONS ● \$30,000 one time · Age 25		

MARY TAN - SAMPLE (1)

STOCKS & SHARES (1)

U

UOB Kay Hian

Cash

Mary Tan - Sample · Stocks & Shares · UOB Kay Hian · 12345678

Plan Period: Age 23 to 99

CURRENT VALUE

\$15,000

Invested \$20,000

EXPECTED RETURNS 6%	HOLDING PERIOD RETURN -25.00% · 2y 9m	ANNUALIZED RETURN -9.93%
DIVIDENDS PAID TO DATE \$0	TOTAL GAIN / LOSS -\$5,000	
CONTRIBUTIONS ● \$20,000 one time · Age 23		

Portfolio Value

The total current value of all investments in your portfolio, based on the latest values entered.

Current Value

What an investment is worth today, based on the latest value entered for that investment.

Projected Value

An estimated value used where no current value has been entered. It is based on the investment's assumed rate of return and is not an actual market value.

Invested Capital

The total amount you have paid into an investment to date, including contributions already made this year. It does not include future contributions, gains, losses, dividends or withdrawals.

Total Gain / Loss

The total amount an investment has gained or lost after taking into account its current value, withdrawals and any dividends paid that are counted as returns, less the amount invested.

Annualized Return

The average yearly return on an investment, taking into account when contributions, dividends and withdrawals occurred. This makes it easier to compare investments held for different lengths of time.

Holding Period Return

The total percentage gain or loss over the full period the investment has been held. It includes withdrawals and dividends that are counted as returns, and is not converted into a yearly rate.

Total Growth

The total gain or loss at a particular point in time, shown as a percentage of the capital invested by then. For future periods, this is based on projected values.

Expected Return

The assumed annual rate of return used to project how an investment may grow in the future. It is an estimate and not a guaranteed return.

Weighted Return

The overall expected return of the portfolio, calculated by giving each investment a weight based on its share of the portfolio value. This is used for projections and is different from the actual returns already earned.

Dividends

Dividends paid out to you by an investment. Dividends already received may be included when calculating investment returns, depending on how the investment is set up.

Withdrawals

Money that has already been taken out of an investment. Withdrawals are included when measuring total gain and return because they are money already received from the investment.



Projected Returns

An estimate of how the portfolio may grow in future, based on the portfolio's weighted expected return and the assumptions used in the projection. Actual results may differ.

Next Steps

1

Review Your Portfolio Allocation

Check that the mix of investment types and funding sources aligns with your risk tolerance and financial goals.

2

Evaluate Individual Performance

Compare each investment's annualized return against its expected return to identify underperformers that may need attention.

3

Discuss Rebalancing Options

Speak with your financial consultant about whether adjustments are needed to keep your portfolio on track with your long-term objectives.



Important Notice

This report has been prepared for informational and illustrative purposes only. It does not constitute financial advice, an offer to buy or sell any investment product, or a recommendation to enter into any investment transaction.

Suitability

The investments referenced in this report may not be suitable for all investors. You should consider your investment objectives, risk tolerance, financial situation, and specific needs before making any investment decision. If in doubt, please seek independent financial advice from a licensed financial adviser.

Projections & Assumptions

All projected values and scenarios are based on the assumptions stated in this report and are for illustrative purposes only. They are not guaranteed. Actual returns may differ materially due to market volatility, economic conditions, changes in interest rates, or other factors beyond our control.

Investment Risk

Past performance is not indicative of future results. The value of investments and the income derived from them may fall as well as rise. You may receive back less than the amount originally invested.

Data Accuracy

This report is based solely on information provided at the time of preparation and may not reflect subsequent changes to your holdings, market valuations, or personal circumstances. We recommend reviewing this report periodically to ensure it remains current and accurate.

Confidentiality

This report is intended solely for the named recipient(s) and should not be distributed to or relied upon by any other party.



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