



## Portfolio Simulation

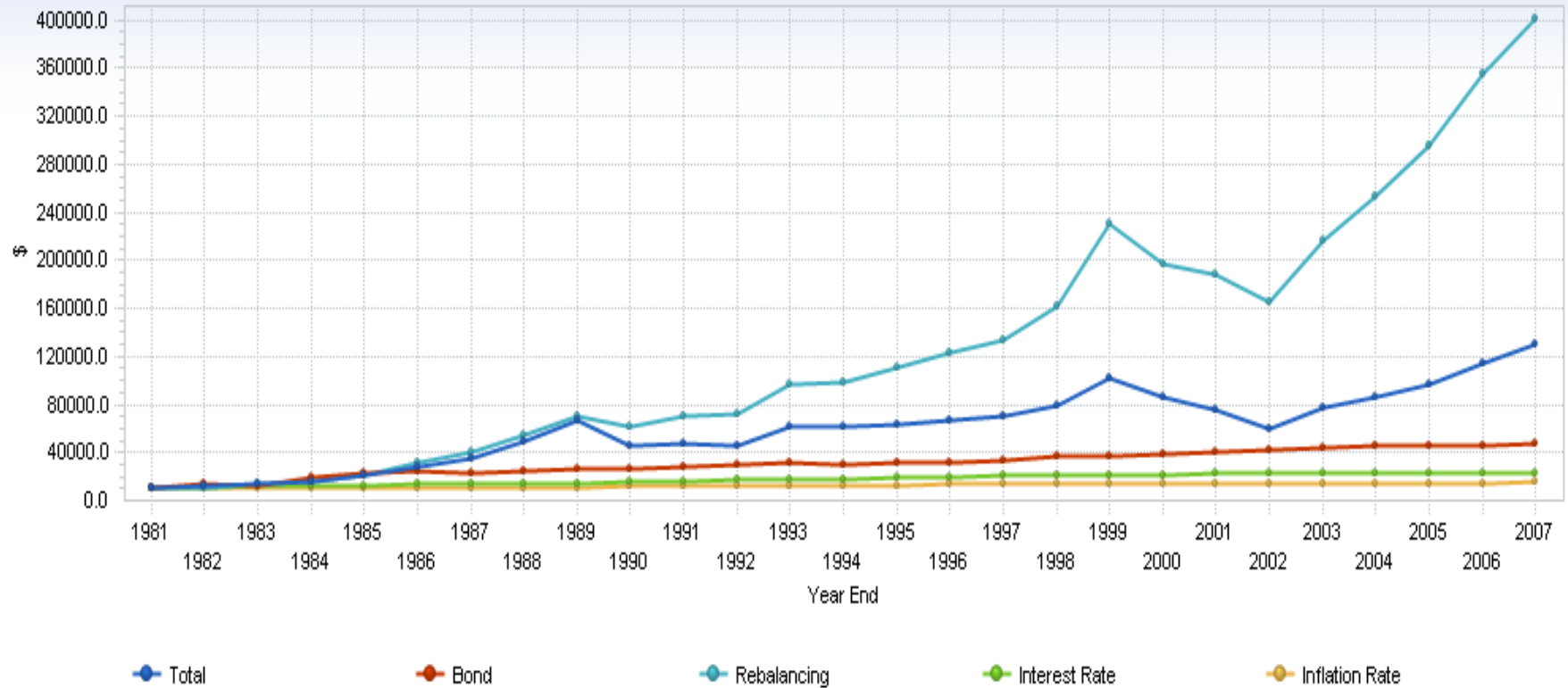
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## Portfolio Simulation

### Portfolio Performance For 80% Equity And 20% Bond With Investing Of \$10000



\* Past performance and any forecast is not necessarily indicative of the future or likely performance of the fund.

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Your adviser must have sufficient information before making a suitable recommendation. The information that you provide in the Fact Finding relating to your investment objectives, financial situation and your particular needs will be the basis on which advice will be given.

Your adviser is required to disclose to you the fees and charges payable to IFAST Financial (HK) Ltd on any product recommended to you.

An insurance and/or investment product purchased without the full completion of the Fact Finding process, or following from a partial or inaccurate completion, may not be appropriate to your needs.

It is important that you carry out financial review and risk profiling at least once a year. This is to ensure that any financial products recommended based on your updated information will be more suitable for your needs.

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## Disclaimer

This financial plan herein is hypothetical in nature and is intended to help you in making decisions on your financial future based on information that you have provided and reviewed.

**IMPORTANT:** The projections or other information generated by this financial plan regarding the likelihood of various investment outcomes and goals attainment are hypothetical in nature, and are not guarantees of future results.

The assumptions used in this financial plan are based on information provided and reviewed by you. Those assumptions must be reconsidered on a regular basis to ensure that the results are adjusted accordingly. The smallest of changes in assumptions can have a dramatic impact on the outcome of this financial plan. Any inaccurate representation by you of any facts or assumptions will render the results null and void.

This plan does not constitute advice in areas of legal, estate or tax. It is your responsibility to consult the relevant professionals in those areas either independently or in conjunction with this planning process.

The recommendations herein are made by the FAR based on their professional knowledge in the industry and their understanding of your financial status, investment objective and risk tolerance.

The assumptions used in this financial plan are based on information provided and reviewed by you. Any inaccurate representation by you of any facts or assumptions will render the results null and void. The information and materials contained in this page, including text, graphics, links or other items are provided for reference only and do not constitute a professional advice, recommendation, an offer or solicitation to buy or sell investments. Persons accessing these pages are advised to obtain appropriate professional advice where necessary. Past performance figures shown are not indicative of future performance. Investment involves risk, therefore the offering documents of the funds should be read for further details.

The results presented in this plan are not predictions of actual results. Actual results may vary to a material degree due to external factors beyond scope and control of this financial plan. Historical data used to produce future assumptions used in the financial plan, such as hospitalization charges, inflation rates, fund historical performance, is not a guarantee of future performance or results.

The investment returns of a fund are denominated in a foreign currency other than the USD/HKD, thus US/HK dollar-based investors are exposed to exchange rate fluctuations.

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