Overview

Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Overview

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Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Your Investment Objectives Setting, Po	ortfolio ESG Rating, l	Portfolio Risk Rating	and Leverage Factor
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Investment Objectives Setting

Investment Objectives

 You want to maximize the growth of your capital and seek high investment returns by focusing your investments on high-risk-rated products or complex products, which may involve high risk of loss.

Investment Horizon

Long Term (Between 7 and 10 years)

Investment Profile

Aggressive

- Your focus is on maximizing investment returns and you are willing to take on high levels of investment risk to do so.
- You are comfortable investing in complex products, some of which may be classified as being of the highest risk, and understand that whilst these may generate higher returns there may be a higher risk of significant or total capital loss, volatile returns and low liquidity.

Date Signed 04-JAN-2022

Portfolio ESG Rating

Portfolio ESG Rating[^] Average (A)

% of the portfolio AUM that is ESG rated 79.19%

^Portfolio ESG Rating is calculated by taking the weighted average ESG rating of the ESG-rated products in a portfolio. ESG Rating only applies to stocks, bonds, mutual funds and specific DBS' products.

A coverage ratio is also calculated to indicate the % of the total AUM of all applicable products in a portfolio that is ESG-rated. For more information regarding MSCI ESG Ratings please refer to https://www.dbs.com/sustainability/responsible-banking/sustainable-financing/sustainable-investing/msci-esg-ratings.

Portfolio Risk Rating and Leverage Factor Summary

Portfolio Risk Rating	
Current Portfolio Risk Rating	3.2
Portfolio Risk Rating Threshold for your Investment Profile	5.0

Leverage Factor	
Current Leverage Factor	1.1
Leverage Factor Threshold for your Investment Profile	6.0

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Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

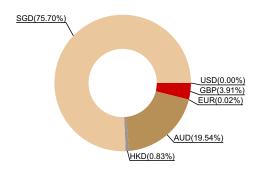
Portfolio Summary

Your Portfolio Summary							Statement as o	f: 31-AUG-2022
Asset Type (SGD equivalent)	SGD %	AUD %	GBP %	HKD %	EUR %	USD %	Others %	Total %
Cash and Cash Investments	542,067.44 7.40	576,041.64 7.86	33,652.71 0.46	571.22 0.01	1,425.60 0.02	42.22 0.00	-	1,153,800.83 15.75
Equity	58,500.00 0.80	-	-	60,382.68 0.82	-	-	-	118,882.68 1.62
Fixed Income	1,046,986.50 14.29	-	-	-	-	-	-	1,046,986.50 14.29
Fund	3,897,405.13 53.21	855,048.58 11.67	252,946.66 3.45	-	-	-	-	5,005,400.37 68.33
Total Asset	5,544,959.07 75.70	1,431,090.22 19.54	286,599.37 3.91	60,953.90 0.83	1,425.60 0.02	42.22 0.00	-	7,325,070.38 100.00
Loans	-	-	-	-119,344.45 -25.95	-	-340,618.77 -74.05	-	-459,963.22 -100.00
Net Asset	5,544,959.07	1,431,090.22	286,599.37	-58,390.55	1,425.60	-340,576.55	-	6,865,107.16

Asset Allocation (excluding loans)

Equity,1.62% Cash and Cash Investments,15.75% Fixed Income,14.29%

Currency Allocation (excluding loans)



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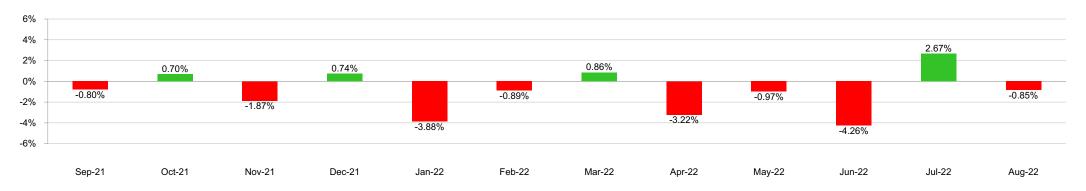
Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Performance Summary

Your Performance Summary				;	Statement as of:	31-AUG-2022
Overall Portfolio Performance (As of 31 August 2	2022)		Year to Date Asset Type Performance			
Item	Month to Date	Year to Date	Asset Type	Performance due to Asset (%)	Performance due to FX (%)	Performance Overall (%)
Starting Value	6,924,277.93	9,266,856.52	Cash and Cash Investments	0.05	-1.50	-1.45
Additions and Withdrawals	0.00	-1,432,198.80	Equity	21.82	2.75	25.17
Ending Value	6,865,107.16	6,865,107.16	Fixed Income	-2.34	0.00	-2.34
Profit and Loss	-59,170.77	-969,550.56	Fund	-13.71	-1.29	-14.82
Performance (%)*	-0.85	-10.85	Total Asset	-9.30	-1.21	-10.40
* Money Weighted Rate of Return excluding D	erivatives		Net Asset	-10.16	-0.76	-10.85

Past 12 Months Portfolio Performance



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Income and Expense Summary

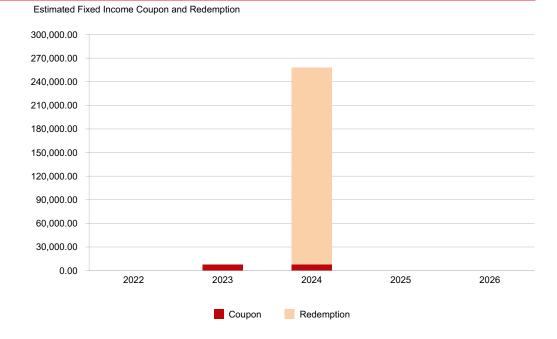
Statement as of: 31-AUG-2022

Your Income and Expense Summary				Statement as	of: 31-AUG-2022
Income	Month to Date	Year to Date	Expenses	Month to Date	Year to Date
Cash Dividend Received	14,284.78	192,726.04	Custody Account and Account Fees	200.00	400.00
			Transaction Cost	16.63	5,932.64
Interest Received	632.23	8,645.78	Interest Paid	1,070.53	8,333.71
Total Income	14,917.01	201,371.82	Total Expenses	1,287.16	14,666.35

Cash Dividend Received and Interest Received are net of any related fees and charges.

Your Fixed Income Coupon and Redemption						
Period (Next 3 Months)	Coupon	Redemption	Total			
Sep 2022	0.00	0.00	0.00			
Oct 2022	0.00	0.00	0.00			
Nov 2022	0.00	0.00	0.00			
Total	0.00	0.00	0.00			

Period (Next 5 Years)	Coupon	Redemption	Total
2022	0.00	0.00	0.00
2023	7,750.00	0.00	7,750.00
2024	7,750.00	250,000.00	257,750.00
2025	0.00	0.00	0.00
2026	0.00	0.00	0.00
Total	15,500.00	250,000.00	265,500.00



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Your To	tal Asset		Statement as of: 31-AL	JG-2022
Ссу	Amount Description	Accr. Interest in SGD	Value in SGD	% of Portfolio
Total Asse	t		7,325,070.38	100.00
Total Cash	and Cash Investments		1,153,800.83	15.75
Cash		0.00	586,431.70	8.01
AUD	9,028.18 S-111111-1 -AUD-1/AUD/MCSA AUD	0.00	8,672.51	0.12
EUR	1,018.62 S-111111-1 -EUR-1/EUR/MCSA EUR	0.00	1,425.60	0.02
GBP	20,680.29 S-111111-1 -GBP-1/GBP/MCSA GBP	0.00	33,652.71	0.46
HKD	3,207.35 S-111111-1 -HKD-1/HKD/MCSA HKD	0.00	571.22	0.01
JPY	0 S-111111-1 -JPY-1/JPY/MCSA JPY	0.00	0.00	0.00
NZD	0.00 S-111111-1 -NZD-1/NZD/MCSA NZD	0.00	0.00	0.00
SGD	542,067.44 S-111111-1 -SGD-1/SGD/MCSA SGD	0.00	542,067.44	7.40
USD	30.21 S-111111-1 -USD-1/USD/MCSA USD	0.00	42.22	0.00

Your Total Deposit Statement as of: 31					Statement as of: 31-AL	JG-2022		
Ссу	Amount Description	Interest Rate %	Maturity Date	Interest at Maturity	P+I at Maturity	Accr. Interest in SGD	Value in SGD	% of Portfolio
Total Cash	and Cash Investments						1,153,800.83	15.75
Deposit						590.23	566,778.90	7.75
AUD	590,022.85 Time Deposit AUD, Interest: 1.63% p.a., 08/08/22-08/09/22 (6172730)	1.63	08-SEP-2022	828.16	590,851.01	590.23	566,778.90	7.75

Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Your Tot	Your Total Equity Statement as of: 31-A					nt as of: 31-AL	JG-2022	
Ссу	Quantity/ Description Notional	Security Code ISIN ESG Rating	Cost Value Cost Price	Market Price Last Price Date	Market Value Unrealized P/L	Accr. Interest in SGD Unrealized P/L %	Value in SGD	% of Portfolio
Total Inves	tment Portfolio						6,171,269.55	84.25
Equity						0.00	118,882.68	1.62
HKD	48 Ordinary Share, Issuer: JD.com Inc-CLASS A; Custodian: DBS Bank Hong Kong	9618 HK KYG8208B1014 Average (BB)	19,514.21 406.5460	246.80 31-AUG-2022	11,846.40 -7,667.81	-39.29	2,109.79	0.03
HKD	1,000 Ordinary Share, Issuer: Tencent Holdings Ltd; Custodian: DBS Bank Hong Kong	700 HK KYG875721634 Average (BBB)	639,147.12 639.1471	327.20 31-AUG-2022	327,200.00 -311,947.12	-48.81	58,272.89	0.80
SGD	500,000 Ordinary Share, Issuer: Sembcorp Marine Ltd; Custodian: DBS Nominees	SMM SP SG1H97877952 Not Rated	46,265.78 0.0925	0.117 31-AUG-2022	58,500.00 12,234.22	26.44	58,500.00	0.80

Your Total Fixed Income Statement as of: 31-AUG						JG-2022		
Ссу	Quantity/ Description Notional	Security Code Coupon % ESG Rating	Cost Price	Market Price Last Price Date	Market Value Unrealized P/L	Accr. Interest in SGD Unrealized P/L %	Value in SGD	% of Portfolio
Total Investment Portfolio						6,171,269.55	84.25	
Fixed Incon	ne					800.27	1,046,186.23	14.29
SGD	800,000.00 Credit Linked Note, Issuer: DB Ccy: SGD, Coupon Rate: 1.88%, Maturity 06-JAN-2023 Remark: Ref: MASFRN 6Jan2	Date:	100.000/	99.6592% 31-AUG-2022	797,273.73 -2,726.27	-0.34	797,273.73	10.88
SGD	250,000.00 Bond, Issuer: Housing & Devel Board, Coupon: 3.1%, Maturity Date:	3.1000	104.50%	99.565% 31-AUG-2022	248,912.50 -12,337.50	800.27 -4.72	248,912.50	3.41

Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Your To	otal Fund						Statemen	it as of: 31-Al	JG-2022
Ссу	Quantity/ Notional	Description	Security Code ISIN ESG Rating	Cost Value Cost Price	Market Price Last Price Date	Market Value Unrealized P/L	Accr. Interest in SGD Unrealized P/L %	Value in SGD	% of Portfolio
Total Inve	stment Portfolio							6,171,269.55	84.25
Fund							0.00	5,005,400.37	68.33
AUD	59,203.843	Allianz Income And Growth - AM - AUD - Hedged - Mdis - Cash	ALLIGAH LX(C) LU0820562030C Average (A)	530,000.0000 8.9521	7.7100 31-AUG-2022	456,461.63 -73,538.37	-13.88	438,479.32	5.99
AUD	47,497.593	PIMCO GIS Income Fund - Admin - AUD - Hedged - Mdis - Cash	PIMAAHI ID(C) IE00BD971V01C Not Rated	500,000.0000 10.5268	9.1300 30-AUG-2022	433,653.02 -66,346.98	-13.27	416,569.26	5.69
GBP	20,753.138	Allianz Income And Growth - AM - GBP - Hedged - Mdis - Cash	ALZAH2G LX(C) LU0820562386C Average (A)	200,000.0000 9.6371	7.4900 31-AUG-2022	155,441.00 -44,559.00	-22.28	252,946.66	3.45
SGD	89,575.518	AB Global High Yield Portfolio - AT - SGD - Mdis - Cash	ACGHYAS LX(C) LU0289962507C Average (BBB)	498,818.1000 5.5687	4.3200 30-AUG-2022	386,966.24 -111,851.86	-22.42	386,966.24	5.28
SGD	13,469.39	BGF European Fund - A2 - SGD - Hedged - Acc	BEUA2SD LX LU0963555726 Leader (AAA)	300,000.0000 22.2727	17.5100 31-AUG-2022	235,849.02 -64,150.98	-21.38	235,849.02	3.22
SGD	1,850.814	BNP Paribas Global Environment - Classic - SGD - Hedged - Mdis - Cash	PAGCRSM LX(C) LU1721428859C Leader (AAA)	300,000.0000 162.0908	133.6200 30-AUG-2022	247,305.77 -52,694.23	-17.56	247,305.77	3.38
SGD	4,896.627	Barings Global High Yield Bond Fund - G - SGD - Hedged - Mdis - Cash	BCGHGSD ID(SGD)(C) IE00BFM0NC50SGDC Not Rated	500,000.0000 102.1111	80.0700 30-AUG-2022	392,072.92 -107,927.08	-21.59	392,072.92	5.35
SGD	39,669.42	DBS I.D.E.A. Fund - SGD - Hedged - Acc	IDEASGH SP(SGD) SGXZ22531925SGD Leader (AA)	400,000.0000 10.0833	7.8592 30-AUG-2022	311,769.91 -88,230.09	-22.06	311,769.91	4.26
SGD	84,255.33	FSSA Dividend Advantage Fund - A - SGD - Qdis - Cash	FSIDVDS SP(C) SG9999002083(SGD)C Leader (AA)	200,000.0000 2.3737	1.8942 30-AUG-2022	159,596.45 -40,403.55	-20.20	159,596.45	2.18

Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Your To	otal Fund					Statement	t as of: 31-Al	JG-2022
Ссу	Quantity/ Description Notional	Security Code ISIN ESG Rating	Cost Value Cost Price	Market Price Last Price Date	Market Value Unrealized P/L	Accr. Interest in SGD Unrealized P/L %	Value in SGD	% of Portfolio
SGD	905,813.676 Fullerton SGD Income - A - SGD - Qdis - Cash	FULSGIA SP(C) SG9999008411C Average (A)	1,000,000.0000 1.1040	0.9111 30-AUG-2022	825,304.96 -174,695.04	-17.47	825,304.96	11.27
SGD	480,450.306 Fullerton USD Income - A1 - SGD - Hedged - Qdis - Cash	FULUSIA SP(C) SG9999015168C Average (BBB)	500,000.0000 1.0407	0.8119 30-AUG-2022	390,082.41 -109,917.59	-21.98	390,082.41	5.33
SGD	48,961.424 Loomis Sayles Multisector Income Fund - SGD - Qdis - Cash	LSMRDSG ID(C) IE00B7LZ0Y65C Average (A)	500,000.0000 10.2121	8.8000 30-AUG-2022	430,860.53 -69,139.47	-13.83	430,860.53	5.88
SGD	46,875.000 PIMCO GIS Diversified Income Fund - Admin - SGD - Hedged - Mdis - Cash	PIMSGHI ID(SGD)(C) IE00BJLMMQ78SGDC Average (BBB)	500,000.0000 10.6667	8.5500 30-AUG-2022	400,781.25 -99,218.75	-19.84	400,781.25	5.47
SGD	1,280.312 UBS (Lux) ES All China (USD) - P - SGD - Acc	UBACSGD LX(SGD) LU1993786604SGD Average (A)	200,000.0000 156.2119	91.2400 31-AUG-2022	116,815.67 -83,184.33	-41.59	116,815.67	1.59

Your Total	ur Total Loan Statement as of: 31-AUG-2022									
Ссу	Amount Description	Start Date	Maturity Date	Interest Rate%	Accr. Interest in SGD	Value in SGD	% of Portfolio			
Total Loans						-459,963.22	-100.00			
Loan					-208.08	-459,755.14	-100.00			
HKD	-670,057.87 MRTL HKD, 3.08%, 30/08/2022-06/09/2022 (7622801)	30-AUG-2022	06-SEP-2022	3.08	-10.07	-119,334.38	-25.95			
USD	-243,566.53 MRTL USD, 3.49%, 25/08/2022-01/09/2022 (7614780)	25-AUG-2022	01-SEP-2022	3.49	-198.01	-340,420.76	-74.05			

Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Transactional Details

Your Transactional Details Statement as of: 31-AUG-2022

Cash Transaction : Account No. MCSA

S-111111-1-AUD-1

3-111111-1-A0D-1							
Trans. Date	Value Date	Ref. No.	Transaction Type	Transaction Details	Debit	Credit	Balance
31-JUL-2022				Balance carried forward			3,552.30
29-JUL-2022	02-AUG-2022	302554098	Dividend Cash	PIMCO GIS Income Fund - Admin - AUD - Hedged - Mdis - Cash		1,923.65	5,475.95
05-AUG-2022	08-AUG-2022	304340725	Maturity	Time Deposit AUD, Interest: 1.21% p.a., 07/07/22-08/08/22 (6118513)		590,022.85	595,498.80
05-AUG-2022	08-AUG-2022	304340761	Open Deposit (Rollover)	Time Deposit AUD, Interest: 1.63% p.a., 08/08/22-08/09/22 (6172730)	590,022.85		5,475.95
19-AUG-2022	22-AUG-2022	306021201	Dividend Cash	Allianz Income And Growth - AM - AUD - Hedged - Mdis - Cash		3,552.23	9,028.18
				Total	590,022.85	595,498.73	
31-AUG-2022				Balance in your favour			9,028.18
Pending settleme	ent transactions:						
31-AUG-2022	01-SEP-2022	307732149	Dividend Cash	PIMCO GIS Income Fund - Admin - AUD - Hedged - Mdis - Cash		1,923.65	10,951.83
				Total	0.00	1,923.65	
31-AUG-2022				Balance (including pending settlement transactions)			10,951.83

Account No. MCSA S-111111-1-GBP-1

Trans. Date	Value Date	Ref. No.	Transaction Type	Transaction Details	Debit	Credit	Balance
31-JUL-2022				Balance carried forward			19,554.26
01-AUG-2022	03-AUG-2022	303740994	Forex (Quoted Rate)	FX Trade - USD/GBP	201,152.98		-181,598.72
01-AUG-2022	03-AUG-2022	303753437	Open Loan	MRTL GBP, 2.67%, 03/08/2022-10/08/2022 (7533854)		201,152.98	19,554.26
10-AUG-2022	10-AUG-2022	304870633	Close Loan	MRTL GBP, 2.67%, 03/08/2022-10/08/2022 (7533854)	201,255.98		-181,701.72
10-AUG-2022	10-AUG-2022	304870638	Rollover Loan	MRTL GBP, 2.71%, 10/08/2022-17/08/2022 (7567661)		201,255.98	19,554.26
16-AUG-2022	18-AUG-2022	305590562	Forex (Quoted Rate)	FX Trade - GBP/USD		201,360.58	220,914.84
16-AUG-2022	17-AUG-2022	305591187	Close Loan	MRTL GBP, 2.71%, 10/08/2022-17/08/2022 (7567661)	201,360.58		19,554.26
16-AUG-2022	17-AUG-2022	305591189	Rollover Loan	MRTL GBP, 2.79%, 17/08/2022-18/08/2022 (7582978)		201,360.58	220,914.84

Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Transactional Details

Your Transactional Details Statement as of: 31-AUG-2022

Cash Transaction :Account No. MCSA

S-111111-1-GBP-1

Trans. Date	Value Date	Ref. No.	Transaction Type	Transaction Details	Debit	Credit	Balance
16-AUG-2022	18-AUG-2022	305591547	Close Loan	MRTL GBP, 2.79%, 17/08/2022-18/08/2022 (7582978)	201,375.97		19,538.87
18-AUG-2022	18-AUG-2022	305936806	Dividend Cash	Allianz Income And Growth - AM - GBP - Hedged - Mdis - Cash		1,141.42	20,680.29
				Total	805,145.51	806,271.54	
31-AUG-2022				Balance in your favour			20,680.29

Account No. MCSA S-111111-1-HKD-1

Trans. Date	Value Date	Ref. No.	Transaction Type	Transaction Details	Debit	Credit	Balance
31-JUL-2022				Balance carried forward			3,207.35
01-AUG-2022	02-AUG-2022	303772342	Close Loan	MRTL HKD, 2.28%, 26/07/2022-02/08/2022 (7512946)	668,594.92		-665,387.57
01-AUG-2022	02-AUG-2022	303772416	Rollover Loan	MRTL HKD, 2.60%, 02/08/2022-09/08/2022 (7535075)		668,594.92	3,207.35
08-AUG-2022	09-AUG-2022	304569260	Close Loan	MRTL HKD, 2.60%, 02/08/2022-09/08/2022 (7535075)	668,928.30		-665,720.95
08-AUG-2022	09-AUG-2022	304569315	Rollover Loan	MRTL HKD, 2.73%, 09/08/2022-16/08/2022 (7559366)		668,928.30	3,207.35
15-AUG-2022	16-AUG-2022	305498842	Close Loan	MRTL HKD, 2.73%, 09/08/2022-16/08/2022 (7559366)	669,278.53		-666,071.18
15-AUG-2022	16-AUG-2022	305498906	Rollover Loan	MRTL HKD, 2.95%, 16/08/2022-23/08/2022 (7578706)		669,278.53	3,207.35
22-AUG-2022	23-AUG-2022	306500063	Close Loan	MRTL HKD, 2.95%, 16/08/2022-23/08/2022 (7578706)	669,657.18		-666,449.83
22-AUG-2022	23-AUG-2022	306500082	Rollover Loan	MRTL HKD, 3.12%, 23/08/2022-30/08/2022 (7602502)		669,657.18	3,207.35
29-AUG-2022	30-AUG-2022	307500521	Close Loan	MRTL HKD, 3.12%, 23/08/2022-30/08/2022 (7602502)	670,057.87		-666,850.52
29-AUG-2022	30-AUG-2022	307500597	Rollover Loan	MRTL HKD, 3.08%, 30/08/2022-06/09/2022 (7622801)		670,057.87	3,207.35
				Total	3,346,516.80	3,346,516.80	
31-AUG-2022				Balance in your favour			3,207.35



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Transactional Details

Your Transactional Details	Statement as of: 31-AUG-2022
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Cash Transaction : Account No. MCSA

S-111111-1-SGD-1

Trans. Date	Value Date	Ref. No.	Transaction Type	Transaction Details	Debit	Credit	Balance
31-JUL-2022				Balance carried forward			535,144.38
29-JUL-2022	01-AUG-2022	302626781	Dividend Cash	PIMCO GIS Diversified Income Fund - Admin - SGD - Hedged - Mdis - Cash		1,129.83	536,274.21
03-AUG-202203-	AUG-2022 2997 40665 C	custody Fee S-1	11111-1 (Client Portfolio) Kl	JIK THIAM HUAT (Period covered from 01-JAN-2022 to 30-JUN-2022)	214.00		536,060.21
03-AUG-2022	04-AUG-2022	304016853	Dividend Cash	AB Global High Yield Portfolio - AT - SGD - Mdis - Cash		2,293.13	538,353.34
04-AUG-2022	04-AUG-2022	304131289	Dividend Cash	BNP Paribas Global Environment - Classic - SGD - Hedged - Mdis - Cash		1,017.95	539,371.29
08-AUG-2022	10-AUG-2022	304519853	Dividend Cash	Barings Global High Yield Bond Fund - G - SGD - Hedged - Mdis - Cash		2,673.20	542,044.49
31-AUG-2022	31-AUG-2022	308542382	Interest payment			22.95	542,067.44
				Total	214.00	7,137.06	
31-AUG-2022				Balance in your favour			542,067.44
Pending settleme	ent transactions:						
31-AUG-2022	01-SEP-2022	307792200	Dividend Cash	PIMCO GIS Diversified Income Fund - Admin - SGD - Hedged - Mdis - Cash		1,054.50	543,121.94
				Total	0.00	1,054.50	
31-AUG-2022				Balance (including pending settlement transactions)			543,121.94

Account No. MCSA S-111111-1-USD-1

Trans. Date	Value Date	Ref. No.	Transaction Type	Transaction Details	Debit	Credit	Balance
31-JUL-2022				Balance carried forward			30.21
01-AUG-2022	03-AUG-2022	303740994	Forex (Quoted Rate)	FX Trade - USD/GBP		246,211.25	246,241.46
01-AUG-2022	03-AUG-2022	303753228	Early Repayment	MRTL USD, 3.49%, 29/07/2022-05/08/2022 (7531503)	246,211.25		30.21
16-AUG-2022	18-AUG-2022	305590562	Forex (Quoted Rate)	FX Trade - GBP/USD	243,404.67		-243,374.46
16-AUG-2022	18-AUG-2022	305591293	Open Loan	MRTL USD, 3.42%, 18/08/2022-25/08/2022 (7582981)		243,404.67	30.21
25-AUG-2022	25-AUG-2022	307116914	Close Loan	MRTL USD, 3.42%, 18/08/2022-25/08/2022 (7582981)	243,566.53		-243,536.32



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Transactional Details

Your Transactional Details Statement as of: 31-AUG-2022

Cash Transaction : Account No. MCSA

S-111111-1-USD-1

Trans. Date	Value Date	Ref. No.	Transaction Type	Transaction Details	Debit	Credit	Balance
25-AUG-2022	25-AUG-2022	307116921	Rollover Loan	MRTL USD, 3.49%, 25/08/2022-01/09/2022 (7614780)		243,566.53	30.21
				Total	733,182.45	733,182.45	
31-AUG-2022				Balance in your favour			30.21



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Transactional Details

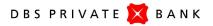
Your Transactional Details	Statement as of: 31-AUG-2022
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Deposit Transaction:

Transaction Date Transaction Ref.	Value Date Transaction Type	Ref. No.	Description	Principal (P) Interest (I)	Currency Not. Amt.	Currency Settlement Amt.
05-AUG-2022 304340725	08-AUG-2022 Maturity	TD-6118513	Time Deposit AUD, Interest: 1.21% p.a., 07/07/22-08/08/22 (6118513)	589,388.93 633.92		AUD 590,022.85
05-AUG-2022	08-AUG-2022	TD-6172730	Time Deposit AUD, Interest: 1.63% p.a.,			AUD
304340761	Open Deposit (Rollover)		08/08/22-08/09/22 (6172730)			590,022.85

Loan Transaction:

Transaction Date Transaction Ref.	Value Date Transaction Type	Ref. No.	Description	Principal (P) Interest (I)	Currency Settlement Amt.
01-AUG-2022 303753228	03-AUG-2022 Early Repayment	7531503	MRTL USD, 3.49%, 29/07/2022-05/08/2022 (7531503)	246,090.05 119.29	USD 246,211.25
01-AUG-2022 303753437	03-AUG-2022 Open Loan	7533854	MRTL GBP, 2.67%, 03/08/2022-10/08/2022 (7533854)		GBP 201,152.98
01-AUG-2022 303772342	02-AUG-2022 Close Loan	7512946	MRTL HKD, 2.28%, 26/07/2022-02/08/2022 (7512946)	668,302.70 292.22	HKD 668,594.92
01-AUG-2022 303772416	02-AUG-2022 Rollover Loan	7535075	MRTL HKD, 2.60%, 02/08/2022-09/08/2022 (7535075)		HKD 668,594.92
08-AUG-2022 304569260	09-AUG-2022 Close Loan	7535075	MRTL HKD, 2.60%, 02/08/2022-09/08/2022 (7535075)	668,594.92 333.38	HKD 668,928.30
08-AUG-2022 304569315	09-AUG-2022 Rollover Loan	7559366	MRTL HKD, 2.73%, 09/08/2022-16/08/2022 (7559366)		HKD 668,928.30
10-AUG-2022 304870633	10-AUG-2022 Close Loan	7533854	MRTL GBP, 2.67%, 03/08/2022-10/08/2022 (7533854)	201,152.98 103.00	GBP 201,255.98
10-AUG-2022 304870638	10-AUG-2022 Rollover Loan	7567661	MRTL GBP, 2.71%, 10/08/2022-17/08/2022 (7567661)		GBP 201,255.98
15-AUG-2022 305498842	16-AUG-2022 Close Loan	7559366	MRTL HKD, 2.73%, 09/08/2022-16/08/2022 (7559366)	668,928.30 350.23	HKD 669,278.53
15-AUG-2022 305498906	16-AUG-2022 Rollover Loan	7578706	MRTL HKD, 2.95%, 16/08/2022-23/08/2022 (7578706)		HKD 669,278.53
16-AUG-2022 305591187	17-AUG-2022 Close Loan	7567661	MRTL GBP, 2.71%, 10/08/2022-17/08/2022 (7567661)	201,255.98 104.60	GBP 201,360.58
16-AUG-2022 305591189	17-AUG-2022 Rollover Loan	7582978	MRTL GBP, 2.79%, 17/08/2022-18/08/2022 (7582978)		GBP 201,360.58



Investment Statement

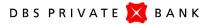
Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Transactional Details

Your Transactional Details Statement as of: 31-AUG-2022

Loan Transaction:

Transaction Date Transaction Ref.	Value Date Transaction Type	Ref. No.	Description	Principal (P) Interest (I)	Currency Settlement Amt.
16-AUG-2022 305591293	18-AUG-2022 Open Loan	7582981	MRTL USD, 3.42%, 18/08/2022-25/08/2022 (7582981)		USD 243,404.67
16-AUG-2022 305591547	18-AUG-2022 Close Loan	7582978	MRTL GBP, 2.79%, 17/08/2022-18/08/2022 (7582978)	201,360.58 15.39	GBP 201,375.97
22-AUG-2022 306500063	23-AUG-2022 Close Loan	7578706	MRTL HKD, 2.95%, 16/08/2022-23/08/2022 (7578706)	669,278.53 378.65	HKD 669,657.18
22-AUG-2022 306500082	23-AUG-2022 Rollover Loan	7602502	MRTL HKD, 3.12%, 23/08/2022-30/08/2022 (7602502)		HKD 669,657.18
25-AUG-2022 307116914	25-AUG-2022 Close Loan	7582981	MRTL USD, 3.42%, 18/08/2022-25/08/2022 (7582981)	243,404.67 161.86	USD 243,566.53
25-AUG-2022 307116921	25-AUG-2022 Rollover Loan	7614780	MRTL USD, 3.49%, 25/08/2022-01/09/2022 (7614780)		USD 243,566.53
29-AUG-2022 307500521	30-AUG-2022 Close Loan	7602502	MRTL HKD, 3.12%, 23/08/2022-30/08/2022 (7602502)	669,657.18 400.69	HKD 670,057.87
29-AUG-2022 307500597	30-AUG-2022 Rollover Loan	7622801	MRTL HKD, 3.08%, 30/08/2022-06/09/2022 (7622801)		HKD 670,057.87



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Additional Information

Additional Information Statement as of: 31-AUG-2022

Indicative Exchange Rate

1 AUD = 0.960605 SGD

1 EUR = 1.399537 SGD

1 GBP = 1.627284 SGD

1 SGD = 5.614961 HKD

1 JPY = 0.010073 SGD

1 NZD = 0.85655 SGD

1 USD = 1.39765 SGD

General Information / Disclaimer

Please examine this statement and notify us of any error or discrepancy within fourteen (14) business days from the date of receipt of this statement.

This statement is for your information only and no part of this statement may be copied or distributed in any form, by any means, without our prior written consent. We shall have no liability for any misuse or unauthorised distribution of this statement.

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

The indicative market valuation is in portfolio's reference currency. Investments denominated in foreign currency (if any) have been converted to portfolio's reference currency based on the bank's exchange rate. Exchange rate quoted (if any) is the indicative rate as at the last calendar day of the month.

The value and prices quoted and the other information shown are for reference only and are subject to change without notice. Although market value and price and other information shown are based on data obtained from sources believe to be reliable, we and the information provider(s) make no representation, warranty or guarantee, express or implied, as to their accuracy or completeness and expressly disclaim any responsibility or liability for, where applicable, (i) the reliability or accuracy of any models (including market data input into such models), estimates or assumptions used in deriving the values and/or prices, (ii) any errors or omissions in computing or disseminating the values and/or prices and (iii) any uses to which the information herein may be put to. We are under no obligation to correct any value, price or information provided or notify you of any correction made by the information provider(s). We shall not be liable for any loss or damage (direct or indirect) arising out of or in connection with any use of or reliance on this document or its contents or otherwise arising in connection therewith.

This document is not and does not constitute part of any recommendation, offer to sell nor a solicitation of an offer to purchase any investment or enter into any transaction.

Where applicable, the provision by us of market values and prices does not imply that an actual trading market exists for that investment or transaction or that it is appropriate to assume (for accounting or other purposes) that such a trading market exists. The market prices and values provided herein may differ significantly from actual trading prices (if any) for entering into, purchasing, redeeming or terminating an investment or transaction as a result of various factors, including prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. Such market prices or values may also differ from the valuations adopted by us for purposes of determining the collateral value of any asset provided by you by way of security.

We have not advised you as to the appropriateness of any particular use of the market prices and values provided and we do not accept any liability whatsoever arising from your reliance or use thereof. You should consult your own advisors as to the appropriateness of any particular use of such market prices and values, whether in connection with the preparation of your financial statements, fulfilling reporting obligations or





Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Additional Information

Additional Information Statement as of: 31-AUG-2022

otherwise.

Any transactions performed after our cut-off time for statement printing will be reflected in the following month's statement of account.

The accrued interest amount shown above has not yet been received from the respective issuer(s) and is for your information only. Your account will only be credited upon receipt by us of such sum.

This statement is prepared in English and Chinese in some cases. In the event of any inconsistency between the two versions, the English version shall prevail.

Special Notes

To help prevent fraud, please do not sign on blank instruction or application forms.

Customers holding any US securities with us are reminded that your information may be provided, disclosed and transferred to the tax authorities of the United States (or any of their appointed auditor(s) or agent(s) for their use pursuant to our reporting obligations.

Customers holding any debt securities issued in Thailand are informed that your information may be provided to Bank of Thailand pursuant to our month-end reporting obligations.

MCSA is an abbreviation for Multi-Currency Settlement Account.

MRTL is an abbreviation for Multi-Currency Revolving Term Loan.

About Performance Summary

Performance is the Money-Weighted Rate of Return calculated according to modified Dietz method.

Derivatives are excluded from the performance computation.

Performance is computed based on the event date/ex-date for corporate actions.

Backdated transactions including corporate actions may influence the performance of previous periods.

GST on Investment Funds

Please note that all sales charges payable on fund transactions are inclusive of Goods and Services Tax at prevailing rate which will be displayed in the contract note.

Goods and Services Tax ("GST") on Service Fee

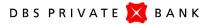
We wish to bring to your attention that applicable local taxes such as Goods and Services Tax ("GST") apply to DBS Private Bank Service Fee as communicated via the Bank's Fee Schedule. This fee of SGD2,000 + GST at the prevailing rate is payable semi-annually in January and July. Please be informed that such fees payable in July 2022 (in respect of the period from January to June 2022) will be deducted from your account by September 2022.

Operational implications of sanctions on Russian individuals/entities

DBS Bank Ltd. and/or our brokers, custodian banks and counterparties have started to impose restrictions and requirements on certain transactions to comply with sanctions/actions taken against Russian individuals and entities.

As such, some of your trades may be impacted. Specifically, instructions relating to trades with a Russian nexus may not be processed or only processed partially. Settlement delays or failures may also occur.

For more information, please contact your Relationship Manager or the DBS Wealth Management hotline at 1800 221 1111 (within Singapore) or +65 6221 1111 (outside Singapore).





Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Additional Information

Additional Information Statement as of: 31-AUG-2022

Best Execution for our customers on whose behalf, or whom, we deal or will deal in capital markets products

DBS has made available to you our Best Execution Policy that sets out our policies and procedures to place and/or execute (i) customers' orders on the best available terms (commonly referred to as "best execution") and: (ii) comparable customers' orders in accordance with the time of receipt of such orders.

When executing orders on our customers' behalf, we will consider a range of execution factors. The factors may include price, costs, speed, likelihood of execution and settlement, size and nature of the order, or any other considerations relevant to the placement and/or execution of the order.

A copy of the DBS Wealth Management & Retail Best Execution Policy is available on our DBS website at www.dbs.com.sg/bestexecution.

Please contact your Relationship Manager if you have any gueries.

Revision of withholding tax applied to Australia and New Zealand held Equity Investments

DBS Bank Ltd. (the "Bank") has revised the approach in tax treatment for Wealth clients and apply the default withholding tax rate of 30% for equity positions on Australia ("AU") and New Zealand ("NZ") unfranked/un-imputed dividends; there is no impact to other type of dividends and other asset classes.

Clients who are tax residents of AU and/or NZ who have not provided the Tax File Number ("TFN") or relevant Tax Identification Number ("TIN") to the Bank will need to either (i) sell or (ii) to transfer respectively their AU/NZ equity positions as the Bank is going for a one rate approach at 30%.

If you have any gueries or require further clarification, please do not hesitate to contact your Relationship Manager.

Revisions to the Fee Schedule and Monetary and Non-Monetary Benefits Schedule

With effect from 1 December 2021, the Fee Schedule and Monetary and Non-Monetary Benefits Schedule have been updated. For your ease of reference, here is a summary of the sections which have been updated:

A. Fee Schedule

The fees/ charges in the following sections have been updated: "Investment Funds". "Equity Private Placements", "Managed Services". "Gold Bullion (Physical)" (previously titled "Gold Bullion Products"). "Digital Tokens traded on DBS Digital Exchange" and "Other Charges".

B. Monetary and Non-Monetary Benefits Schedule ("MB Schedule")

In Section A, the receivable monetary benefits relating to "Structured Warrants" have been updated.

In Section B, the receivable monetary benefits relating to "Investment Funds" have been updated and an additional category included for "Private Equity Access".

In Section C, the product category "Private Equity Access" has been updated, with the Bank acting as Referrer. "Private Equity Fund" has been removed, and the category "Insurance (Broker model)" updated. A new section "Section D: Transactions where DBS Private Bank (the "Bank") carries out other functions" has also been incorporated into the MB Schedule.

Various explanatory notes have also been updated and/or elaborated upon. A copy of the revised Fee Schedule and MB Schedule is available for your perusal at the following website:

Fee Schedule section: go.dbs.com/pbfeeschedule MB Schedule section: go.dbs.com/pbmbschedule



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Additional Information

Additional Information Statement as of: 31-AUG-2022

Environmental, Social, and Governance (ESG) Ratings

Source: MSCI ESG Research LLC as of statement date.

MSCI ESG Research LLC classifies AAA and AA-rated securities as ESG Leaders. A, BBB and BB-rated securities are average while B and CCC-rated are Laggards.

MSCI ESG Research LLC and its affiliates make no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI ESG data contained herein. The MSCI ESG data may only be used for your internal use, may not be further redistributed or used as a basis for any financial products or indexes. None of the MSCI ESG data can in and of itself be used to determine which securities to buy or sell or when to buy or sell them.

MSCI ESG Ratings aim to measure a company's resilience to long-term, financially relevant Environment, Social and Governance (ESG) risks. Certain information ©2021 MSCI ESG Research LLC. Reproduced by permission.

Australia Residents – Banking Services and Investment Offerings

The Australian Securities and Investments Commission ("ASIC") has postponed the implementation of the regulatory changes that will affect the Bank's ability to offer the full suite of financial products and services to clients residing in Australia. We will implement these regulatory changes in first quarter 2023 at the latest to meet the ASIC's implementation deadline.

Existing clients residing in Australia who have a valid wholesale client certificate, may continue to purchase investment products and services until the implementation date. For more information on the wholesale client certificate please visit https://go.dbs.com/sg-auresident. We will inform you in due course of the implementation date.

For any further queries or clarification on this matter, please contact your Relationship Manager.

Over-the-counter (OTC) Product Valuations

OTC products such as bonds, are traded via networks of brokers and dealers. Prices reflected in our trading systems (including and not limited to DBS digibank) and statements are based on inputs and quotes from these networks and market data providers.

Price sources may depend on the markets in which the bonds trade, and are indicative only. For all bonds, the disparity between the indicative prices and the actual tradable bond prices is also due to various factors such as market conditions, currency fluctuations, volume or liquidity of the relevant market, as well as the frequency of inputs and updates by the aforementioned networks of brokers and dealers.



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Additional Information

Additional Information Statement as of: 31-AUG-2022

Revision to Terms and Conditions

With the launch of the DBS Digital Exchange, we have updated our terms and conditions to cater for our Digital Token Services. Changes include the following:

- Part C (General Risk Disclosure Statement) has been updated at Clauses 111-136 to highlight certain risks associated with ownership and trading of Digital Payment Tokens and Security Tokens on the DBS Digital Exchange
- A new Part J (Specific Terms and Conditions Governing Digital Token Transactions) has been incorporated to set out the terms and conditions which will govern your Digital Token Transactions with us.

Other key changes include the following:

- Clause 2 of Part B (General Terms and Conditions Governing Account and Services) has been added to highlight that we will only provide investment services to clients who are accredited investors.
- Clause 3.2(g) of Part B (General Terms and Conditions Governing Account and Services) has been added to provide that your instructions sent by electronic means are not deemed received by us until our actual receipt and confirmation.
- Clause 10.6(d) of Part B (General Terms and Conditions Governing Account and Services) has been added to provide that we have the right to debit your account without your prior consent if we are notified or become aware that such amount had been credited into your account due to a mistake, error or omission.
- Clause 32A of Part C (General Risk Disclosure Statement) has been added to set out further details to the existing provisions on the valuation of derivative transactions and non-listed instruments.

These changes will take effect on 1 September 2021.

We encourage you to review the updated terms and conditions (available at go.dbs.com/pb_termsandconditions).

We would also like to update you of the Financial Advisers (Complaints Handling and Resolution) Regulations 2021 ("FA(CHR)R") which takes effect on 3 January 2022. We will continue treating you as an Accredited Investor ("Al") and is exempted from certain regulatory requirements, including FA(CHR)R, details of which are available at [www.dbs.com.sg/personal/accreditedinvestor/default]. You may opt out of being treated as an Al at any time by informing your Relationship Manager.

If you have any gueries, please contact your Relationship Manager.

Non-Accredited Investors no longer able to purchase investments through Online Channels from 8 January 2021

We had earlier informed you that as a Non-Accredited investor ("Non-Al"), you will not be able to purchase new investment products through your Relationship Manager. Further from 8 January 2021, Non-Al clients will no longer be able to purchase investments online. However, you can continue to sell your existing holdings via DBS digibank. Alternatively, your Relationship Manager may assist with any sale or transfer of your existing holdings.

USD Agent Bank

Please be informed that we have changed our USD agent bank. Please find below the details of our new USD agent bank:

Bank: JP Morgan Chase Bank, N.A

SWIFT: CHASUS33 Account No: 0011745957

Account Name: DBS Bank Ltd. Singapore

To minimise delays in receipt of your USD funds, please advise your ordering party of this change and to update their records or instructions to their bank.

Should you require any clarification, please contact your Relationship Manager.



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Additional Information

Additional Information Statement as of: 31-AUG-2022

Important Notice for Accredited Investors

Where we deal with you as an Accredited Investor (AI), please note the regulatory requirements that we are exempted from when dealing with you as an AI, available at <u>go.dbs.com/sg-accreditedinvestor</u>. You may at any time withdraw your consent to be treated as an accredited investor by submitting a request to opt-out of accredited investor status or by informing your relationship manager. If you opt out of your accredited investor status, this will apply to all DBS account(s) which are held in your name and there may be limitations on the new investment products and/or existing services that we may offer to you. We will however continue to provide services to you for your existing investments.

Transition of Interest Rate Benchmarks

Inter-bank Offered Rates ("IBOR"), including the London Inter-bank Offered Rate ("LIBOR") and the Singapore Inter-bank Offered Rate ("SIBOR") will be discontinued progressively from 31 December 2021. The Singapore Dollar Swap Offer Rate ("SOR") which is computed based on LIBOR will be similarly impacted. DBS is working closely with local authorities and industry participants to enable a seamless transition for its clients. Clients who have credit facilities with us or who hold investment products that may be impacted will be contacted. To understand more about the IBOR Transition and the transition timeline, please visit www.dbs.com/about-us/ibor.page.

Shorter Securities Settlement Cycle on the Singapore Exchange (SGX)

Effective 10 Dec 2018, the settlement cycle for securities is two days (Trade date plus two days) to align with the new SGX securities settlement cycle. Please ensure that you have sufficient cash and securities balance in your CPFIS / SRS account, and investible stock limit in your CPFIS and/or Ordinary Account before requesting for any securities transaction with us. Your trade will be accepted up to your available investible stock limit, funds or securities upon receipt by the bank.

DBS Private Banking Investment Suitability Framework

Under our investment suitability framework, your overall Portfolio Risk Rating will be compared against your investment profile based on your responses in the Investment Objectives Setting Questionnaire. Your overall Portfolio Risk Rating is calculated based on the risk rating of each product, its investment amount and its allocation of your overall portfolio taken on a volatilities weighted average basis. Individually, there could be some products in your portfolio with risk ratings which may exceed the threshold for your investment profile. However, your overall Portfolio Risk Rating should not exceed your investment profile. Higher investment amount and allocation of your portfolio to products with higher risk ratings will increase your Portfolio Risk Rating, and may result in your investment risk exceeding your investment profile. Likewise, lower investment amount and allocation of your portfolio to products with higher risk ratings will reduce your Portfolio Risk Rating.

Additional Disclosure for accounts booked in Hong Kong or managed by a Relationship Manager in Hong Kong

For the avoidance of doubt, the assessment of investment risk on a portfolio basis as described herein does not involve the bank adopting a portfolio-based approach in assessing suitability for private banking customers as set out by the relevant laws and regulations in Hong Kong. The assessment of investment risk on a portfolio basis refers solely to the bank calculating your exposure to products with different risk ratings taking into account the investment amount and individual product risk ratings. This is to allow you to invest in a mix of lower and higher risk rated products whilst maintaining a Portfolio Risk Rating which is appropriate given your Investment Profile. This is distinct from the adoption of a portfolio-based approach to assessing suitability, which may take place only where, among other things, there is an investment mandate for a portfolio agreed at the outset between you and the bank.

Important information on Leverage

Leverage amplifies the risks in your portfolio in terms of both potential gains as well as potential losses would increase in proportion to the degree of leverage employed. By taking on leverage, you accept that you may lose a significant part, or all, of your capital, and are prepared to make good any losses over and above the principal you invest in certain cases.

Leverage Factor is calculated based on the following: Gross Assets/Net Assets

Gross Assets comprise cash, investments, notional amount of outstanding derivative transactions (without consideration of netting effect of any offsetting foreign exchange transactions) and mark-to-market gains or



Investment Statement

Portfolio Number: S-111111-1 Relationship Manager: Reference Currency: SGD

Additional Information

Additional Information Statement as of: 31-AUG-2022

losses from outstanding derivative transactions.

Net Assets comprise cash, investments, mark-to-market gains or losses from outstanding derivative transactions minus loans.

Real property, universal life insurance policies and loans secured by such assets are excluded from the computation of Gross Assets and Net Assets.

Where loans are secured by assets held in a separate account or portfolio, the Leverage Factor may not take into account the full value of such other assets.

Leverage Factor accounts for both implicit leverage (e.g. derivatives on margins) and explicit leverage (e.g. loans). The Leverage Factor threshold should not be construed as a recommendation as to leverage levels. It serves as a reminder to clients not to take excessive leverage beyond the specified threshold applicable to their investment profiles. As leverage may result in the leveraged return volatilities increasing beyond the underlying asset volatilities (unleveraged return volatilities), clients should assess and understand the risks of leverage before incorporating any form of leverage in their portfolios.

The Portfolio Risk Rating and Leverage Factor is in respect to your portfolio. If you maintain any other account(s) or portfolio(s) with the Bank, the Portfolio Risk Rating and Leverage Factor for each such account or portfolio will be calculated separately.

New on DBS digibank

You can now submit your preferred option online for Voluntary Corporate Action events - Dividend Choice, Proxy Voting, Tender Offer, and Rights Issue on DBS digibank. For email and SMS alerts, please opt-in via internet banking.