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□ The Portfolio invests in a global portfolio of equity and fixed-income securities, targeting a conservative blend of 70% bonds and 30% stocks. The global bond allocation is diversified by sector and invests only in investment-grade bonds at the time of purchase.

GLOBAL CONSERVATIVE PORTFOLIO

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- **citibank.com.sg**

Global Conservative Portfolio. Average Annual Returns: Offer-to-Bid†# 1 Year 3 Year 5 Year 10 Year Since Inception

Class A -6.39% 1.80% -1.36% — 1.51%

Class A S\$ -3.25 -2.99 -5.11 — -2.61

Class A € 9.66 6.98 0.78 — 1.96 Class A2
-6.41 1.81 -1.36 — 1.49

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GLOBAL CONSERVATIVE PORTFOLIO - Citibank Singapore

Citi Private Bank launches a series of model portfolios with heavier international allocations Citi Private Bank has launched a range of model portfolios for its US clients who want greater international exposure. The firm

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has rolled out the portfolios, called Onshore Global Portfolios, which will have a maximum allocation to the US of 52%.

Citi Private Bank rolls out new global model portfolios ...

A portfolio of ACM Bernstein a mutual investment fund (fonds commun de

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placement) organized under the laws of Luxembourg, which conducts business outside Germany and Austria under the name AllianceBernstein.

AllianceBernstein (Luxembourg) S.à.r.l. is the management company of the Portfolio and has appointed AllianceBernstein

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Global Conservative Portfolio - Citibank Singapore

In depth view into RBF446 (RBC Global Conservative Portfolio A) including performance, dividend history, holdings and portfolio stats.

RBC Global Conservative Portfolio A - YCharts

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Citi Model Portfolio is a reference tool designed to allow clients to better leverage on Citi's tactical portfolio insights and regional expertise in proper portfolio allocation. The portfolios are revised quarterly to align with Citi's house view on various asset classes and geographic exposures.

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Citi Model Portfolio | Financial Services - Citibank

want a conservative, global-oriented investment with a focus on fixed-income securities that combines income and moderate capital growth potential are planning to hold their investment for the medium-to-long term prefer a lower level of involvement in investment

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decisions

RBC Global Conservative Portfolio - RBF446

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Global Investment Bank and Financial Services | Citi

Investment Management services (including portfolio management) are available through CGMI, Citi Advisory, Citibank, N.A. and other affiliated advisory businesses. Neither Citigroup nor any of its affiliates provides tax or

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legal advice.

Strategic Asset Allocation - Citi Private Bank

Citi-Managed Mutual Fund and Managed ETF Programs. Our Managed Mutual Fund Program and Managed ETF Program relieve you of the day-to-day investment decisions involved with

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managing a complex portfolio. You will own mutual funds and exchange-traded index funds (ETFs) that are screened by Citi Investment Manager Research, while your mix of funds will reflect a careful analysis of current market ...

Investing Managed Accounts - Citibank

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Prepared on: 15/06/2016 - 1 - ACTIVE
214705980v.3 PRODUCT HIGHLIGHTS SHEET This Product Highlights Sheet is an important document. • It highlights the key terms and risks of the Developed Markets Multi-Asset Income Portfolio (the "Portfolio"), a portfolio of AB1 (the "Fund"), and complements the prospectus for the Fund (the

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"Prospectus") and the Singapore prospectus (the "Singapore Prospectus",

DEVELOPED MARKETS MULTI-ASSET INCOME PORTFOLIO (formerly ...

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trade is having to adapt to unprecedented levels of disruption. Yet by combining elements - including digital - banks can play an important role in keeping business moving. ... Citi is leading the ...

Treasury and Trade Solutions - Citibank

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- The benchmark for the Global Conservative Portfolio (Inception Date: 03/31/03) is 60% Citigroup World Government Bond Index[^] and 40% MSCI Daily TR Net World USD Index*.
(including lost profits) even if notified or the possibility of such damages.

Signature Perspectives - Global

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Conservative

Model Portfolios are managed by Goldman Sachs Asset Management's Global Portfolio Solutions (GPS) team. Whilst the name of the team has changed over the course of the past several years, any historical references to this group of investment professionals who offer this service at GSAM is

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presented under the name of Global Portfolio Solutions.

GSAM Model Portfolios

The benchmark for the Traditional Global Conservative Portfolio (Inception Date: 03/31/03) is 60% Citigroup World Government Bond Index and 40% MSCI World Equities Index.

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The Standard Chartered Traditional Global Conservative

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Global Conservative portfolio positioning intra-quarter update as of 6/16/2020. Increased economically-sensitive U.S. equity sector exposure/trimmed late-phase, defensive U.S. equity sector exposure. June 16, 2020. We believe that an economic recovery is underway.

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Recent positive trends in some key high-frequency economic data mean we have now ...

WestEnd Advisors » Global Conservative portfolio ...

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**Citigroup Global Markets Inc.
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There are initial signs of COVID-19 recovery however the global economic recovery may be uneven across regions. In a post-pandemic asset allocation, Citi analysts reiterate their conviction in "Unstoppable trends" such as Digital disruption, Increasing human longevity and Asia but also see potential for beaten-down sectors in the near-term.

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