Investment Information

Investment Objective & Strategy: This fund invests primarily in large U.S. companies, with the objective of achieving a reasonable level of income and capital appreciation over the long term. The fund seeks to outperform its benchmark by investing in undervalued securities with high growth potential.

Volatility and Risk: The fund is classified as Medium in terms of risk. It is suitable for investors who are seeking a balance between income and capital appreciation with a moderate level of volatility.

Performance: As of December 31, 2018, the fund has a Morningstar Rating of 4 stars, indicating above-average performance compared to its peers.

Portfolio Analysis: The fund's top holdings include Alphabet, Microsoft, and Amazon. The portfolio is concentrated in large-cap stocks, primarily in the technology sector.

Principal Risks: The fund is subject to financial market risks, interest rate risks, and credit risks, among others. For more information, please visit the fund's website or contact the management company.

Morningstar Sectors: The fund is classified in the Technology sector, with a Morningstar Style Box that highlights its emphasis on large-cap growth companies.

Declaration of Trust: The fund's declaration of trust is available on the fund's website or upon request.