



WEALTH GROWTH INVESTMENT MANAGEMENT

Institutional-Global Growth Equity Segregated Portfolio Strategy Fact Sheet for 31 December 2020

Fee Calculation: 1.25% (ex V.A.T.) p.a. calculated on a monthly basis. (Management and outperformance fees are negotiable.)
Inception Date: 01 January 2020

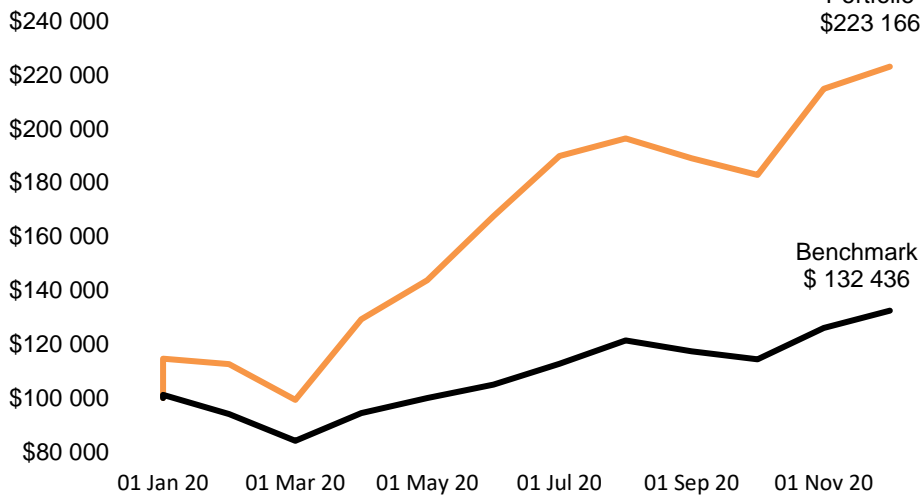
Legal Structure: Segregated Accounts

Benchmark: MSCI-ACWI-Growth
Portfolio Manager: Byron Hall

Portfolio Description and Investor Suitability:

The portfolio looks for companies with large growth in sales or profit. Holdings are concentrated between 5-20, to achieve high, total portfolio growth. This portfolio is suitable for institutional investors who would like to have their funds permanently invested in equities throughout the full business cycle. If the institutional investor would like their wealth protected before recession, this will have to be discussed with the investment manager.

Value of \$100 000 invested at inception



Sector	% of Holdings
Communications	33.33%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Consumer Discretionary	16.69%
Consumer Staples	5.48%
Energy	0.00%
Financial Services	0.00%
Health Care	15.30%
Industrials	0.00%
Materials/Resources	0.00%
Technology	29.20%
Total	100.00%

ALL RETURNS ARE NET OF/AFTER FEES. PLEASE ENQUIRE FOR RETURNS GROSS OF/BEFORE FEES.

Performance	Portfolio	Benchmark	Outperformance	Top 3 Equity Holdings
Cumulative Since Inception: 1 January 2020	123.17%	32.44%	90.73%	Aier Eye Hospital 15.31% Trade Desk 15.28% Mercado Libre 14.01%
Annualised Since Inception: 1 Year	123.17%	32.44%	90.73%	

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