



# WEALTH GROWTH INVESTMENT MANAGEMENT

## Institutional-United States-Large Equity 100 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 October 2016

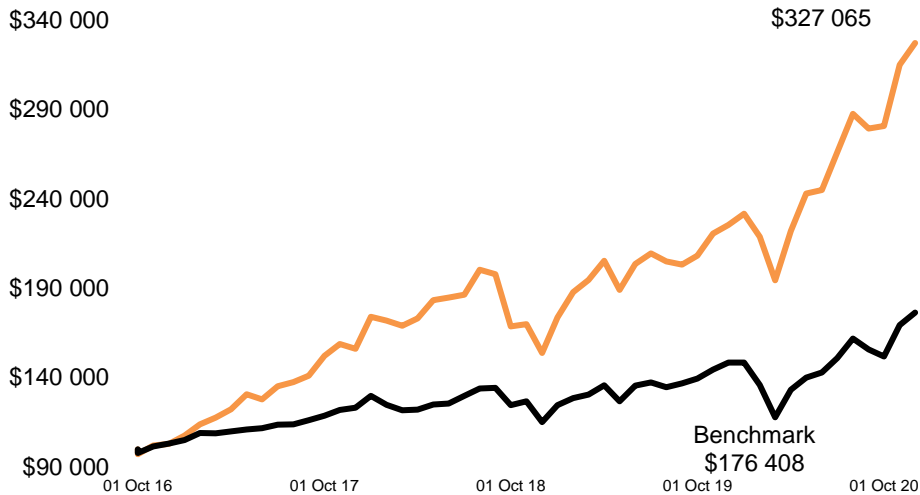
**Legal Structure:** Segregated Accounts

**Benchmark:** FTSE/Russell 1000®  
**Portfolio Manager:** Byron Hall

**Portfolio Description and Investor Suitability:**

The portfolio follows a risk-averse investment philosophy of purchasing companies trading at the largest discount to their intrinsic value. The portfolio is designed to beat the benchmark returns over a 5 year cyclical basis. The portfolio ranges between 50 and 100 equity holdings. The portfolio manager will only invest in large market capitalization equities on the N.A.S.D.A.Q. and New York stock exchanges. 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	14.69%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Consumer Discretionary	8.54%
Consumer Staples	4.11%
Energy	0.00%
Financial Services	3.00%
Health Care	7.69%
Industrials	4.11%
Materials/Resources	0.00%
Technology	57.86%
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
<b>Cumulative</b>				
Since Inception: 1 October 2016	227.06%	76.41%	150.65%	Trade Desk 7.65%
<b>Annualised</b>				Align Technology 6.48%
Since Inception:				Costar 4.19%
1 Year	32.16%	14.29%	17.87%	
3 Years	27.92%	12.70%	15.22%	

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