



# WEALTH GROWTH INVESTMENT MANAGEMENT

## United Kingdom Low Volatility 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. No performance fees.

**Inception Date:** 01 October 2016

**Legal Structure:** Segregated Accounts

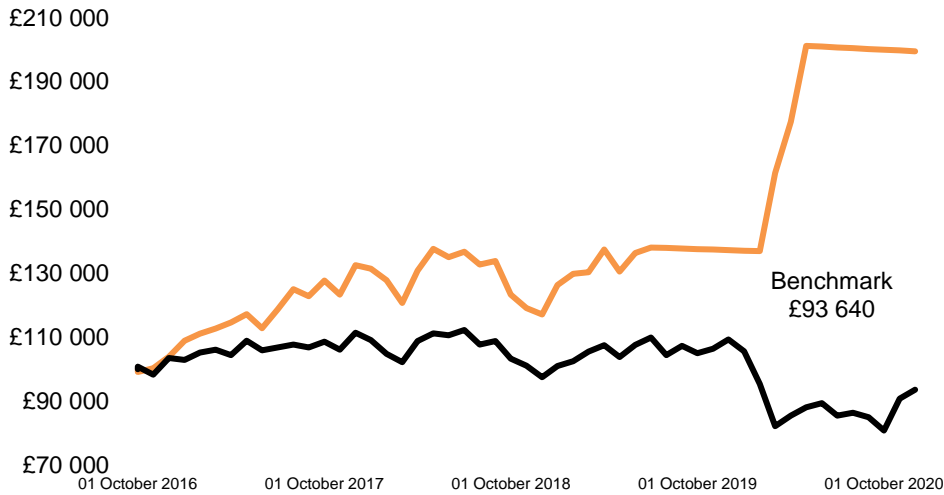
**Benchmark:** FTSE 100

**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 match or beat the benchmark returns, through a full business cycle, but to achieve it at a lower volatility. The portfolio ranges between 20 and 100 equity holdings. This portfolio is suitable for investors who would like to diversify their portfolio, are in pursuit of medium long-term returns, and can withstand possible short term turbulence and require little to no income in the short-term from their investment. In order to protect wealth before recession, the portfolio may be in 100% cash.

Value of £100 000 invested at inception  
 Portfolio £199 547  
 Benchmark £93 640



Sector	% of Holdings
Cash	100.00%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Consumer Discretionary	0.00%
Consumer Staples	0.00%
Energy	0.00%
Financial Services	0.00%
Health Care	0.00%
Industrials	0.00%
Materials/Resources	0.00%
Technology	0.00%
Total	100.00%

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

**Performance**

Cumulative

Since Inception: 1 October 2016

**Portfolio**

99.55%

**Benchmark**

-6.36%

**Outperformance**

105.91%

**Top 3 Equity Holdings**

No equity holdings currently.

Annualised

Since Inception:

1 Year

3 Years

17.65%

45.32%

14.61%

-1.53%

-14.34%

-5.63%

19.18%

59.66%

20.24%

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