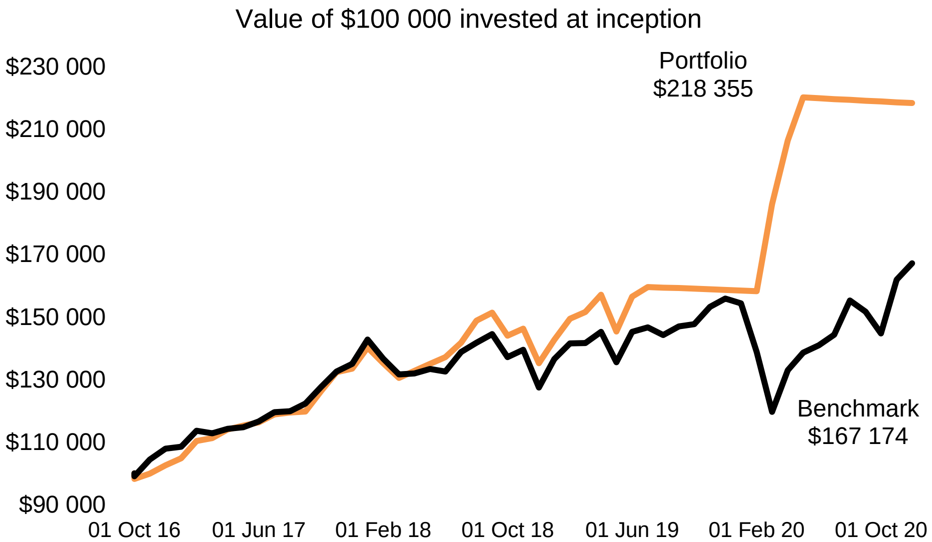
Wealth Growth Investment Management

Dow Jones Industrial 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.
Benchmark: Dow Jones Industrial Average
Inception Date: 01 October 2016
Legal Structure: Segregated Accounts
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 18 and 30 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.



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	Portfolio	Benchmark	Outperformance
Cumulative			
Since Inception: 1 October 2016	118.36%	67.17%	51.19%
Annualised			
Since Inception:	20.17%	12.85%	7.32%
1 Year	37.64%	7.25%	30.39%
3 Years	17.82%	7.38%	10.44%

Top 3 Equity Holdings
No equity holdings currently

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