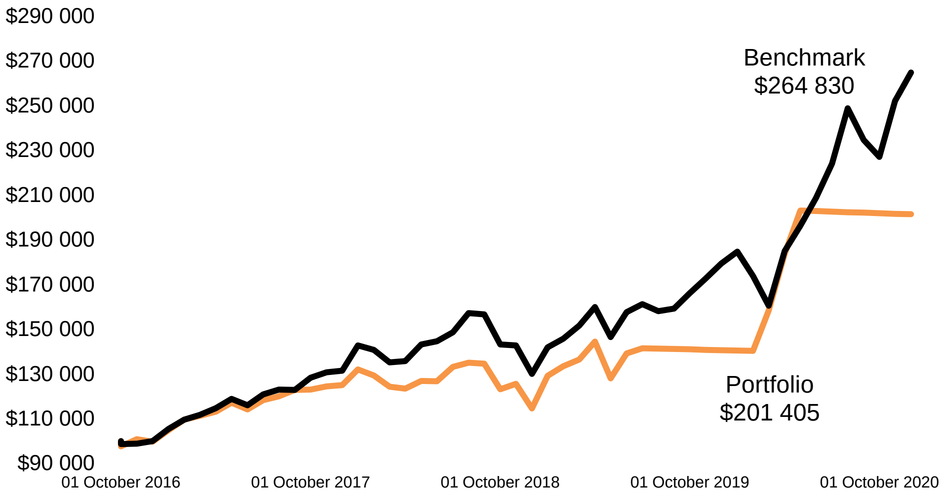
WEALTH GROWTH INVESTMENT MANAGEMENT

United States N.A.S.D.A.Q. 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: NASDAQ 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 30 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



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	101.41%	164.83%	-63.42%
Annualised			
Since Inception:	17.91%	25.75%	-7.86%
1 Year	43.18%	47.58%	-4.40%
3 Years	17.24%	26.30%	-9.06%

Top 3 Equity Holdings

No equity holdings currently