



WEALTH GROWTH INVESTMENT MANAGEMENT

United States Standard & Poor's 100 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

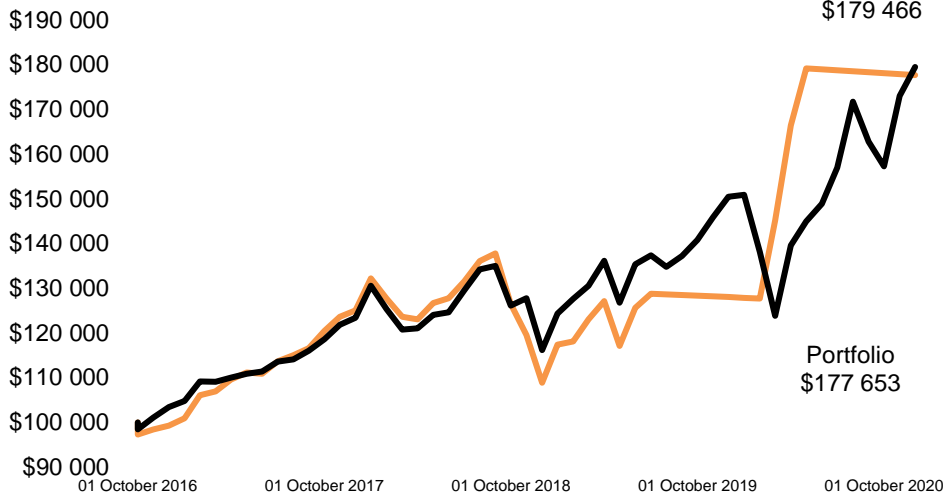
Benchmark: S&P 100

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	Top 3 Equity Holdings
<u>Cumulative</u> Since Inception: 1 October 2016	77.65%	79.47%	-1.82%	No equity holdings currently.
<u>Annualised</u> Since Inception:	14.48%	14.75%	-0.27%	
1 Year	38.76%	19.30%	19.46%	
3 Years	12.42%	13.29%	-0.87%	

This document is for information purposes only and does not constitute or form part of any offer to issue or sell, or any solicitation of any offer to subscribe for or purchase any particular investment. Opinions expressed in this document may be changed without notice at any time after publication. We therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable, directly or indirectly, to the use of or reliance upon the information. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. Data Sources: Morningstar, Sharenet, Bloomberg, Google Finance, Yahoo Finance. Wealthgrowth Investment Management (Pty) Ltd is an authorised financial services provider. F.S.P. No: 46007