



# WEALTH GROWTH INVESTMENT MANAGEMENT

## United States of America Top 20 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

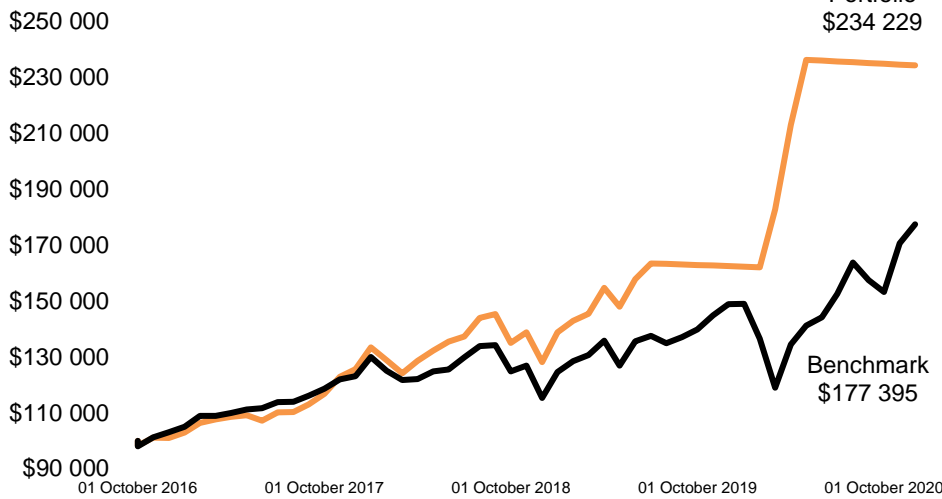
**Benchmark:** M.S.C.I.-U.S.A.

**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 12 and 20 equity holdings and will only be invested in mega market capitalization equities on the N.A.S.D.A.Q. and New York stock exchanges. 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.

\$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	134.23%	77.39%	56.84%	No equity holdings currently.
<u>Annualised</u> Since Inception:	22.17%	14.44%	7.73%	
1 Year	44.19%	19.22%	24.97%	
3 Years	23.10%	12.96%	10.14%	

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