



# WEALTH GROWTH INVESTMENT MANAGEMENT

## Institutional-E.S.G.-Developed Markets Equity Segregated Portfolio Strategy Fact Sheet as at the end of 1<sup>st</sup> Quarter 2024

**BENCHMARK** MSCI-World E.S.G. Leaders Index  
**LEGAL STRUCTURE** Segregated Accounts

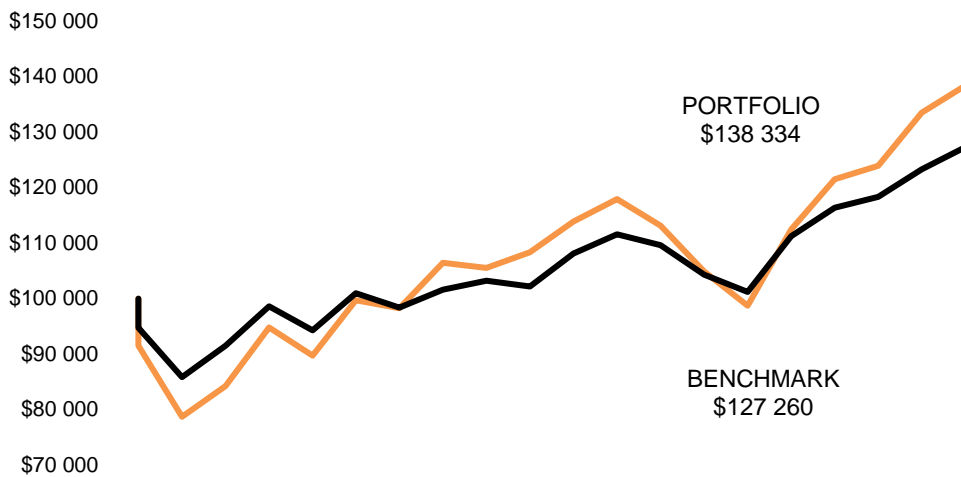
**INCEPTION DATE** 01 August 2022  
**PORTFOLIO MANAGER** Byron Hall

**FEE CALCULATION** 1.25% (ex V.A.T.) p.a. calculated on a monthly basis. (Management and outperformance fees are negotiable.)

### 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 beat the benchmark returns over a 5 year cyclical basis. The portfolio ranges between 25 and 100 equity holdings. This portfolio is suitable for institutional investors who would like to have their funds permanently invested in equities throughout the full business cycle. If the institutional investor would like their wealth protected before recession, this will have to be discussed with the investment manager.

Value of \$100 000 invested at inception



SECTOR	HOLDINGS %
Communications	4.44%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Consumer Discretionary	16.01%
Consumer Staples	0.45%
Energy	0.00%
Financial Services	0.93%
Health Care	21.30%
Industrials	11.51%
Materials/Resources	0.00%
Technology	45.36%
Total	100.00%

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

PERFORMANCE	PORTFOLIO	BENCHMARK	OUTPERFORMANCE
<b>CUMULATIVE</b> SINCE INCEPTION	38.33%	27.26%	11.07%
<b>ANNUALISED</b> SINCE INCEPTION	21.49%	15.56%	5.93%
1 YEAR	29.99%	25.27%	4.72%

### TOP 3 EQUITY HOLDINGS

Nvidia	14.12%
Tokyo Electron	6.45%
Novo Nordisk	5.40%

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