



WEALTH GROWTH INVESTMENT MANAGEMENT

Institutional-Global-Islamic-Shariah Compliant-Emerging Markets Equity Segregated Portfolio Strategy Fact Sheet as at the end of 3rd Quarter 2024

BENCHMARK MSCI-Emerging Markets Islamic (Price)
LEGAL STRUCTURE Segregated Accounts

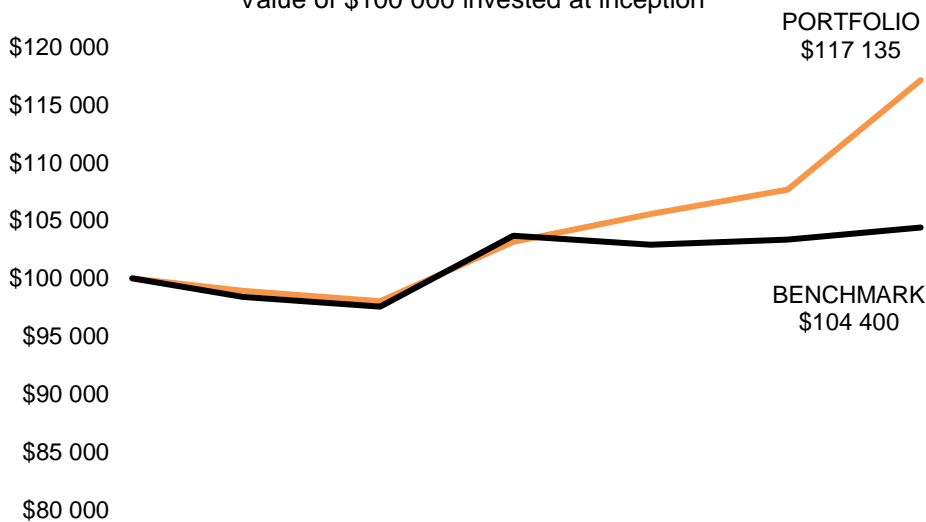
INCEPTION DATE 05 April 2024
PORTFOLIO MANAGER Byron Hall

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 10-15 year cyclical basis. The portfolio ranges between 10 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. Only Islamic/Shariah compliant equities will be purchased.

Value of \$100 000 invested at inception



SECTOR	HOLDINGS %
Communications	0.00%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Consumer Discretionary	13.30%
Consumer Staples	39.81%
Energy	0.00%
Financial Services	0.00%
Health Care	22.21%
Industrials	0.00%
Materials/Resources	16.76%
Technology	7.92%
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	17.14%	4.40%	12.74%
ANNUALISED SINCE INCEPTION	N/A	N/A	N/A
1 YEAR	N/A	N/A	N/A

TOP 3 EQUITY HOLDINGS

Hindustan Unilever	9.45%
Berger Paints	9.11%
Avenue Supermarts	8.90%

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