



# WEALTH GROWTH INVESTMENT MANAGEMENT

**Institutional-Global-Islamic-Shariah Compliant-Emerging Markets Equity Segregated Portfolio Strategy Fact Sheet as at the end of 1<sup>st</sup> Quarter 2026**

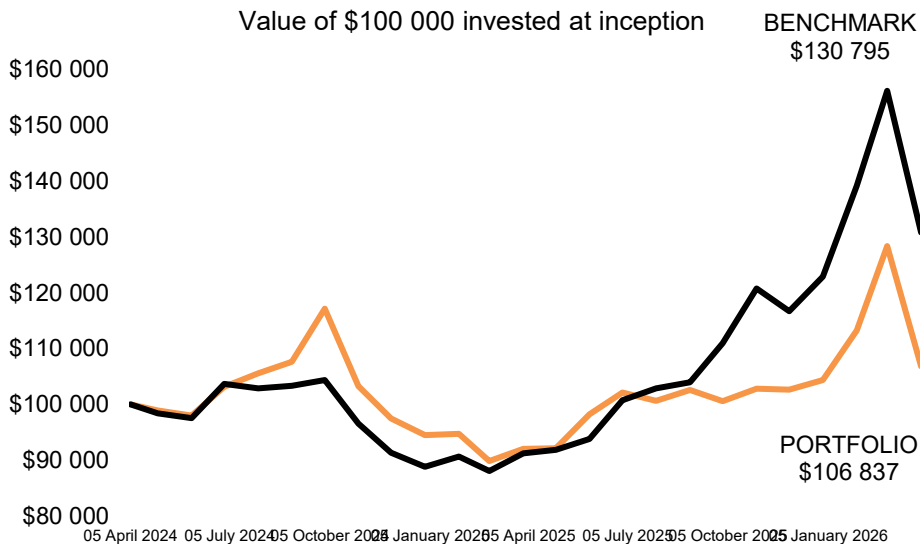
**BENCHMARK** MSCI-Emerging Markets Islamic (Price)  
**LEGAL STRUCTURE** Segregated Accounts

**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.



SECTOR	HOLDINGS %
Communications	0.00%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Consumer Discretionary	9.15%
Consumer Staples	9.97%
Energy	0.00%
Financial Services	0.00%
Health Care	0.00%
Industrials	5.98%
Materials/Resources	4.38%
Technology	70.52%
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	6.84%	30.80%	-23.96%
<b>ANNUALISED</b>			
SINCE INCEPTION	3.36%	14.37%	-11.01%
1 YEAR	16.03%	43.33%	-27.30%

## TOP 3 EQUITY HOLDINGS

Hanmi Semiconductor	11.30%
SK Hynix	11.30%
Ememory Technology	9.64%

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