WEALTH GROWTH
INVESTMENT MANAGEMENT

United Kingdom-Low Volatility Equity/Cash Segregated Portfolio Strategy Fact Sheet as at the end of 1st Quarter 2026

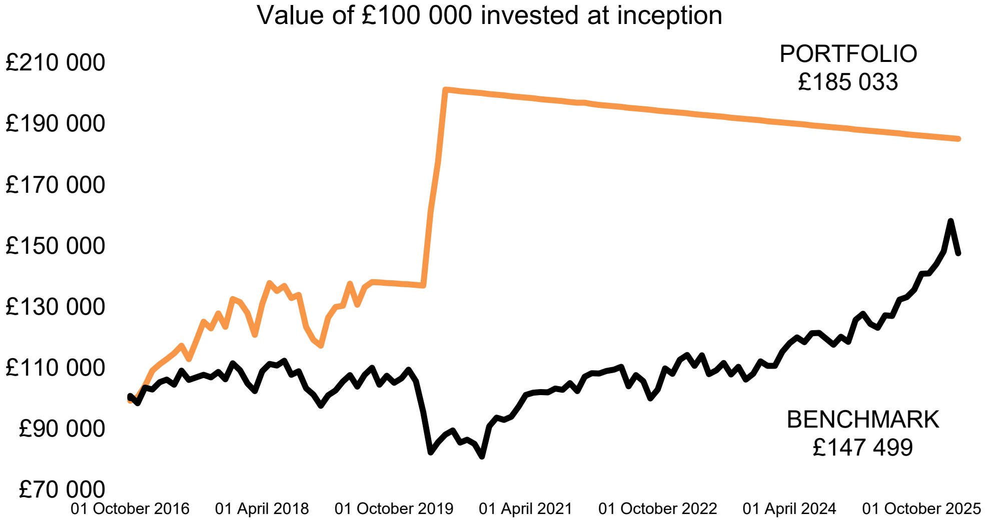
BENCHMARK F.T.S.E. 100
LEGAL STRUCTURE Segregated Accounts

INCEPTION DATE 01 October 2016
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 match or beat the benchmark returns, through a full business cycle, but to achieve it at a lower volatility. The portfolio ranges between 10 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.



SECTOR	HOLDINGS %
Communications	0.00%
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	0.00%

ASSET ALLOCATION	HOLDINGS %
Cash	100.00%

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

PERFORMANCE	PORTFOLIO	BENCHMARK	OUTPERFORMANCE
CUMULATIVE			
SINCE INCEPTION	85.03%	47.50%	37.53%
ANNUALISED			
SINCE INCEPTION	6.69%	4.18%	2.51%
1 YEAR	-1.43%	18.57%	-20.00%
3 YEARS	-1.43%	10.07%	-11.50%
5 YEARS	-1.43%	8.67%	-10.10%
7 YEARS	5.18%	5.33%	-0.15%

TOP 3 EQUITY HOLDINGS

No equity holdings currently.