

# Global Equity Growth Portfolio (USD)

## Portfolio Fact Sheet as at 31 March 2025

### Investor profile

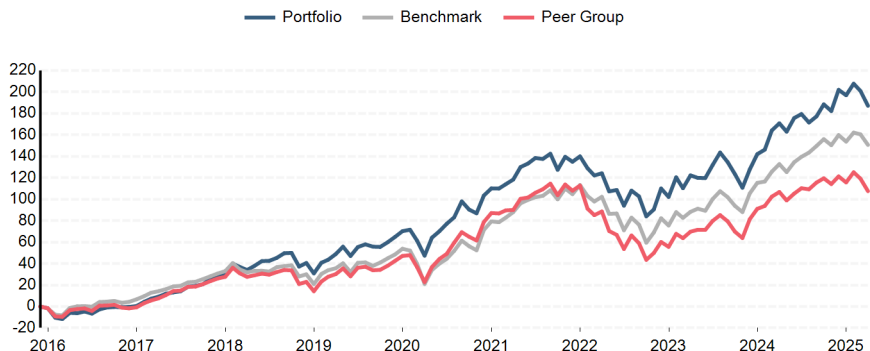
The portfolio is designed for investors aiming for above average capital appreciation from participation in capital markets. Losses may occur due to high market fluctuations.

### Investment objectives and strategy

The Global Equity Growth portfolio aims to achieve long term capital growth by selecting equities, including exposure to higher growth emerging markets, by broadly investing in companies with an above average growth profile. In addition to direct equities the strategy may selectively use collective investment vehicles (CIV) as the managers deem appropriate. The aim is to achieve above average capital appreciation from a diversified range of predominantly large cap companies. Investors should be tolerant of potentially large fluctuations in the value of the underlying assets.

### Performance and statistics

Past performance is not necessarily an indication of future performance.



Source: Morningstar®

Performance calculations are based on the total value of the portfolio on the last business day of the month. This is inclusive of the effect of fees which are levied quarterly in arrears. \*EAA Fund Global Large Cap is the Morningstar Global Large-Cap Growth Equity peer group which includes more than 1200 contributors investing in large caps across developed and emerging regions with at least 75% of total assets invested in equities.

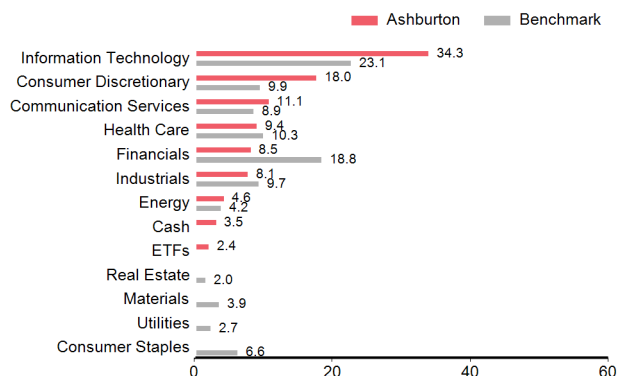
### Performance (%)

Period	Portfolio	Benchmark	Peer Group
YTD	-3.31	-1.23	-3.75
1 Mth	-4.61	-3.80	-5.31
1 yrs	6.02	7.67	0.38
3 yrs	28.04	23.90	10.04
5 yrs	94.72	107.01	69.02
Since inception	187.03	150.57	107.53

### Volatility

Period	Portfolio	Benchmark	Peer Group
1 yrs	12.56	9.87	11.19
3 yrs	17.72	15.92	17.00
5 yrs	17.14	16.92	17.67

### Sector allocation %

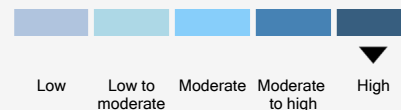


### Top 5 holdings %

SEA Ltd	Communication Services	6.57
Nvidia Corp	Information Technology	5.03
Visa Inc	Information Technology	4.87
Microsoft Corp	Information Technology	4.25
Amazon.Com Inc	Consumer Discretionary	3.95

### Key facts

#### Risk profile



### General information

Manager	Ashburton (Jersey) Limited
Launch date	01 December 2015
Minimum investment	US\$400,000 or currency equivalent
Benchmark	Bloomberg Wld LnM CapTR USD
Investment manager	Ashburton (Jersey) Limited
Peer Group	EAA Fund Global Large-Cap Growth Equity

### Fee structure

To be agreed on application

### Contact us

Please speak to your financial advisor or contact us for more information:

Client service: +44 (0)1534 512000

Email: [ashburtonjsyclientenquiries@ashburton.com](mailto:ashburtonjsyclientenquiries@ashburton.com)

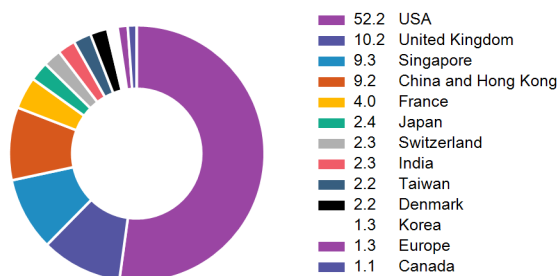
Website: [ashburtoninvestments.com](http://ashburtoninvestments.com)

Monthly performance history %

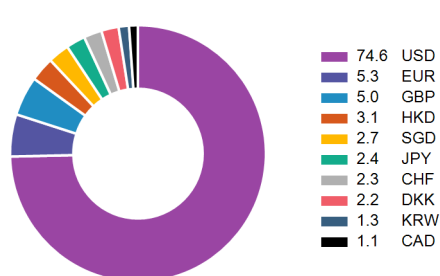
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	3.63	-2.19	-4.61										-3.31
2024	1.75	7.27	2.52	-2.88	4.83	1.35	-2.82	2.10	4.04	-2.15	7.01	-1.68	22.69
2023	9.04	-4.62	5.70	-1.05	-0.07	5.48	5.05	-3.64	-4.79	-5.68	8.05	6.28	19.70
2022	-4.61	-2.95	0.92	-7.53	0.63	-7.01	7.25	-2.60	-9.18	3.48	10.26	-3.74	-15.75
2021	-0.08	1.91	2.05	5.32	1.44	2.20	-0.35	2.04	-6.17	5.32	-1.93	2.14	14.20
2020	0.78	-5.92	-8.68	11.35	3.66	4.09	3.42	8.09	-3.83	-1.85	8.86	3.28	23.40
2019	7.59	1.97	3.65	4.66	-5.56	5.64	1.64	-1.36	-0.18	2.80	3.09	3.28	30.06
2018	7.19	-2.15	-2.15	2.82	3.27	0.14	1.95	2.99	0.21	-8.51	2.46	-6.90	0.20
2017	3.88	2.75	1.77	2.49	1.19	0.90	3.70	0.64	1.31	4.20	2.16	1.61	29.98
2016	-9.05	-1.33	6.54	-0.35	1.64	-2.04	4.23	1.82	0.47	-0.12	0.15	0.88	2.06
2015											0.00	-1.52	-1.52

Performance calculations are based on the total value of the portfolio on the last business day of the month. This is inclusive of the effect of fees which are levied quarterly in arrears.

Geographical weightings %



Currency weightings %



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The use of FTSE indices as benchmarks was discontinued as of 1st July 2024.