

GLOBAL EQUITY GROWTH PORTFOLIO (USD)

Portfolio Fact Sheet as at 28 February 2023



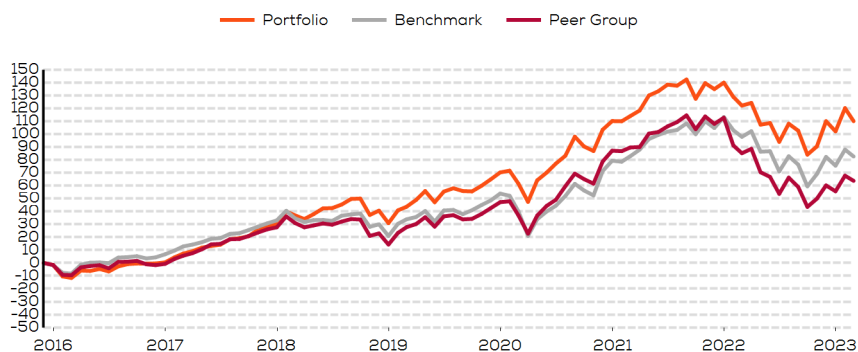
Investor profile

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

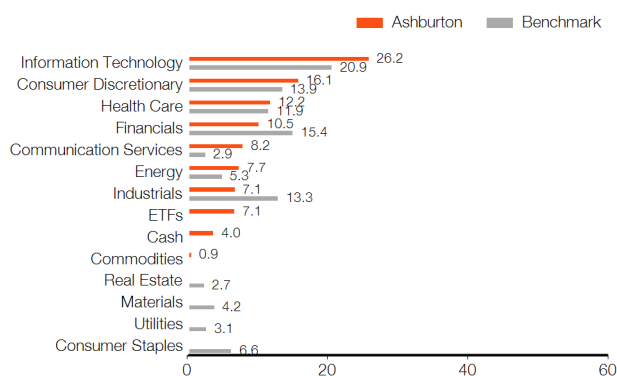


Source: Morningstar

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.

Growth (%)	Portfolio	Benchmark	Peer Group
YTD	3.89	4.05	5.21
1 Mth	-4.60	-2.84	-2.38
1 yr	-5.45	-7.71	-11.57
3 yr	30.11	30.58	19.70
5 yr	53.28	35.58	24.92
Since inception	110.02	82.63	63.74

Sector allocation %



Top 5 holdings %

iShares Core S&P 500	ETFs	5.44
Nvidia Corp	Information Technology	5.07
NXP Semiconductors NV	Information Technology	4.80
Alphabet Inc	Information Technology	4.70
LVMH Moët Hennessy Louis Vui	Consumer Discretionary	4.52

Key facts

Risk profile



General information

Manager(s)	Ashburton Jersey Limited
Launch date	01 December 2015
Minimum investment	US\$400,000 or currency equivalent
Benchmark	FTSE All-World Total Return Index USD
Investment manager	Ashburton (Jersey) Limited
Peer Group	EAA Fund Global Large-Cap Growth Equity

Fee structure

To be agreed on application

Contact us

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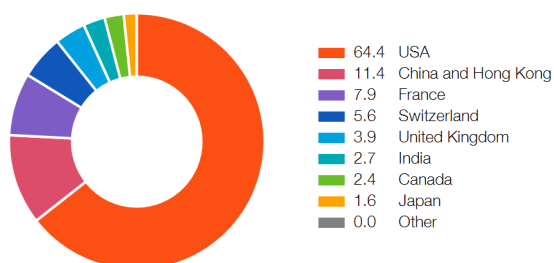


Monthly performance history %

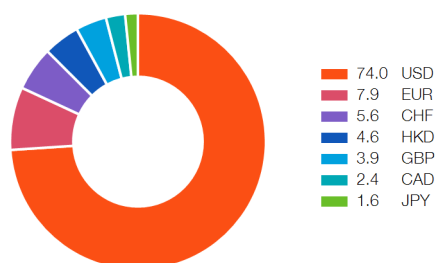
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	8.90	-4.60											3.89
2022	-4.61	-2.95	0.92	-7.53	0.63	-7.01	7.25	-2.60	-9.18	3.48	10.26	-3.74	-15.75
2021	-0.08	1.91	2.05	5.32	1.44	2.20	-0.35	2.04	-6.17	5.32	-1.93	2.14	14.20
2020	0.78	-5.92	-8.68	11.35	3.66	4.09	3.42	8.09	-3.83	-1.85	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

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Geographical weightings %



Currency weightings %



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