

Growth Portfolio (USD)



Portfolio Objective

Holdings

The Rosecut Growth portfolio seeks to generate long term, above inflation returns through holding a diversified mixture of equity and bond investments. The equity investments held are typically in the range of 50-80% depending on our view of the prospects of the equity markets. The balance of the portfolio is invested in what we refer to as agile assets. There are interesting shorter term plays, such as individual sectors of the stock market, energy equities and commodities.

Key Facts

| Underlying Fund Costs | 0.176% |
|-----------------------|---------|
| Volatility | 14.76% |
| Maximum Drawdown | -23.70% |

Note: the above volatility and maximum drawdown numbers are based on weekly numbers

| Equities | 50% |
|--|-------|
| iShares Core FTSE 100 | |
| iShares Core S&P 500 | |
| iShares MSCI EMU | |
| iShares S&P 500 Energy Sector | |
| iShares Edge MSCI World Value | |
| iShares Developed Markets Property Yield | |
| | |
| Bonds | 20.5% |
| iShares 1-3 Year Treasuries | |
| iShares 7-10 Year Treasuries | |
| iShares 0-5 Year Corporate Bonds | |
| iShares USD TIPS | |
| | |
| Agile Assets | 29.5% |
| Wisdom Tree Carbon | |
| Cash | |

Performance



| | Portfolio | Benchmark |
|-----------------|-----------|-----------|
| 3 month | 1.93% | 0.54% |
| 6 month | 3.69% | 1.94% |
| 1 year | -2.06% | -8.29% |
| Since Inception | 19.03% | 10.89% |

Source: Financial Express Analytics

PLEASE REMEMBER: PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS



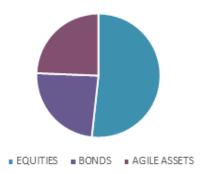
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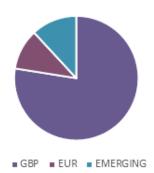


Asset Allocation



FX Exposure







Notes

Contact Us

Performance:

All performance numbers, including the simulated figures include the impact of the Rosecut fee being charged.

Individual client performance will differ at times from the model based on factors such as when they invested, add new money etc.

Please note that the ARC indices can be using estimated performance for as many as four months of recent data. This is until the underlying contributors have submitted actual return numbers.

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Costs:

Rosecut charges a simple annual fee, that includes the costs of custody, trading, all underlying funds and our management fee. This fee is 1% plus VAT.



Risks

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