Rosecut

Growth Portfolio (GBP)

Portfolio Objective

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.

Holdings

Equities	**50%**
Vanguard FTSE 100	
Vanguard FTSE 250	
iShares Core S&P 500	
iShares MSCI Europe ex UK	
iShares Edge MSCI World Value	
iShares S&P 500 Energy Sector	
iShares UK Property	
Bonds	**20.5%**
iShares 0-5 Year Corporate Bonds	
iShares Index-Linked Gilts	
Agile Assets	**29.5%**
Wisdom Tree Carbon	
Cash	

Key Facts

Underlying Fund Costs	0.166%
Volatility	12.23%
Maximum Drawdown	-19.41%

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

Performance

	Portfolio	Benchmark
3 month	1.13%	0.95%
6 month	0.68%	0.01%
1 year	-1.55%	-1.95%
Since Inception	16.85%	9.97%

Source: Financial Express Analytics

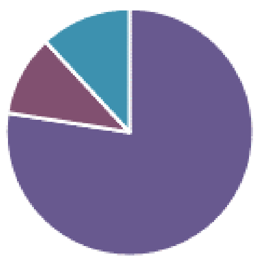
PLEASE REMEMBER: PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS

All data as at 28 February 2023, unless otherwise stated

Rosecut — Growth Portfolio (GBP)

Asset Allocation

FX Exposure



Notes

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.

Contact Us

Rosecut Technologies

Warnford Court, 29 Throgmorton Street

London

EC2N 2AT

Telephone: 020 7947 4065

Email: contact@rosecut.com

Website: www.rosecut.com

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

When investing, the value of your investment may rise or fall and there are no guarantees you will get back all the capital you have invested. The information provided to you is believed to be reliable, but Rosecut Technologies Ltd. does not warrant its completeness or accuracy. Rosecut Technologies Ltd. is authorised and regulated by the Financial Conduct Authority (FRN: 838129) and registered in England and Wales under registration number 11686218. The content of this document is not intended to offer any investment advice to the reader. Before making a decision to invest, you should first consult with your financial advisor who will perform suitability assessments before advising. Any reference to a specific security, country or sector should not be construed as a recommendation to buy or sell a security.

All data as at 28 February 2023, unless otherwise stated