

Investment Objective

The Growth model aims to provide long term capital growth for investors who are willing to accept a higher level of risk by investing across global markets into a range of asset classes. Equity exposure within this portfolio will typically be between 80%-100%. The portfolio's benchmark is the ARC Sterling Equity Risk PCI.

Commentary

Over the month, the Growth portfolio returned 3.23%, outperforming the ARC Sterling Equity Risk PCI. Financial markets delivered strong returns during August, with performance being driven by the US and Japan in particular, which rose around 7-8%. In the US, the technology names continued to outperform, but there was also a recovery in some travel and leisure businesses that had been hit earlier in the year. Whilst the Fed reaffirmed its determination to support the economy, challenges are resurfacing as job losses are beginning to come through and supplementary unemployment benefits have come to an end. The UK remained one of the weaker regions, with political uncertainty lingering and a domestic stock market that is light on in-favour sectors (such as technology). Risk appetite was also evident in bond markets, where corporate bonds and high yield outperformed global government bonds, which fell during the month. We find the portfolio remains suitable for a client looking to obtain a broad exposure of assets diversified by manager, investment style, geography and income.

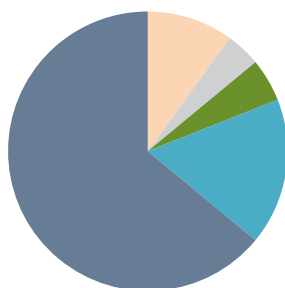
Performance Summary as at 31 August 2020

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION DATE
Growth Model	3.23%	5.60%	4.86%	0.69%	9.15%	45.44%	166.02%
ARC Sterling Equity Risk PCI	2.90%	3.98%	3.40%	0.06%	8.53%	37.72%	136.75%

Source: Financial Express Analytics & Wellian Investment Solutions. All figures quoted are on a total return basis with income reinvested and are gross of any Wellian fees that may be deducted. Deduction of this charge will reduce the illustrated performance. All ARC benchmark figures are quoted net of fees.

Current Asset Allocation

Alternatives	10.0%
Cash	4.0%
Fixed Interest	5.0%
UK Equities	17.0%
International Equities	64.0%



Top 10 Holdings

Artemis US Extended Alpha	7.0%
BMO Select European Equity	6.5%
Brooks Macdonald Defensive Capital	6.0%
Threadneedle European Select	6.0%
Fidelity Emerging Markets	5.0%
Fundsmith Equity	5.0%
Schroder SISF Asian Total Return	5.0%
Threadneedle UK Equity Income	5.0%
TwentyFour Corporate Bond	5.0%
Fidelity Index US	4.5%

Model Details

Inception Date	Jan 2009
Number of Holdings	21
Underlying fund Ongoing Charge Figure (exc. fees) *	0.76%
Investment Management Fee (incl. VAT)	0.42%
Estimated Yield*	1.35%
3 Year Annualised Volatility	12.74%

* Based on the current portfolio weightings using the latest available data of the underlying funds. The yield is not guaranteed and may fluctuate.

A central model is created for each of our model portfolios, where the performance summary, asset allocation, fund holdings, charges and yield quoted on this factsheet are based on the central model portfolio. Where the central model is replicated, such as through a platform, any individual portfolio is unlikely to be identical to that of the central model as a result of the timing of the investment or any restrictions of the platform provider. There may be some circumstances when certain investments (e.g. property funds) may not be readily realisable and investors may experience difficulty in selling the investment or in obtaining reliable information as to its value.

For further information call 01892 550 600 or email sales@wellian-is.com

FOR PROFESSIONAL ADVISERS ONLY

Wellian Investment Solutions is authorised and regulated by the Financial Conduct Authority. Part of the Harwood Wealth Management Group Ltd. The information provided in this document has been provided from sources by us believed to be reliable and accurate and Wellian Investment Solutions does not accept any liability for the accuracy of the contents. Please note that past performance is not a reliable guide to future performance and investors may not get back the amount originally invested as the value of any investment and the income from it is not guaranteed. The information in this document is not intended to provide the basis for any investment advice or recommendations.

Wellian Investment Solutions • 77 Mount Ephraim • Tunbridge Wells • Kent TN4 8BS • T +44 (0) 1892 550 600 • F +44 (0) 1892 550 601 • W www.wellian-is.com

Authorised and regulated by the Financial Conduct Authority Registered in England and Wales No. 04280232