

SEPTEMBER 2021

## GLOBAL GROWTH SHARE PORTFOLIO

### INVESTMENT OBJECTIVE AND STRATEGY

The objective of this portfolio is to provide investors with moderate capital growth. The portfolio aims to generate a return of G7 CPI + 4% p.a. over any rolling 10-year period. The portfolio maintains a growth risk profile as it is limited to a minimum of 65% exposure to equities.

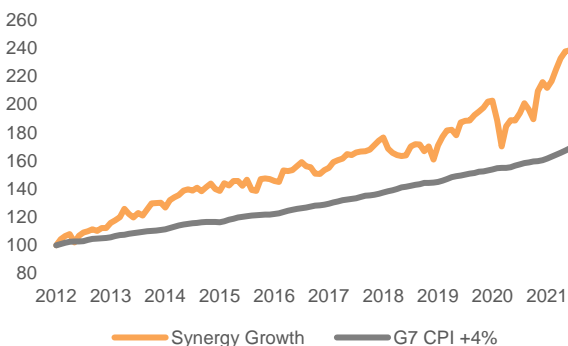
### TOP 10 EQUITY HOLDINGS

1 JPMorgan Chase & Co.	6 3M Company
2 Pfizer Inc.	7 Emerson Electric Co.
3 Johnson & Johnson	8 Texas Instruments Incorporated
4 Philip Morris International Inc.	9 McDonald's Corporation
5 Raytheon Technologies Corp	10 Roche Holding Ltd Genusssch.

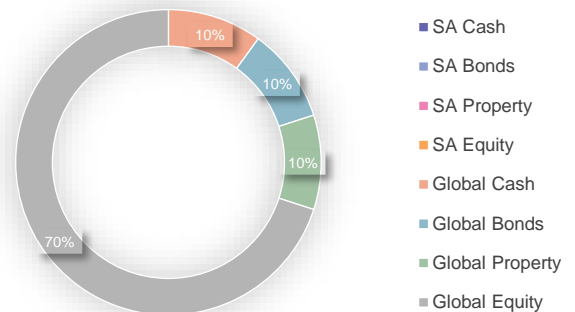
### PERFORMANCE

	Synergy Growth	G7 CPI +4%
Past 1 year return	21.5%	8.2%
Past 3 years return	11.6%	6.2%
Past 5 years return	8.9%	6.2%
Maximum 1 year return	32.3%	8.2%
Minimum 1 year return	-7.8%	4.2%

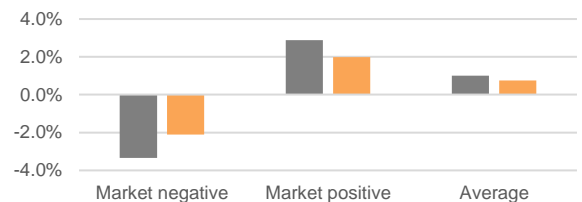
### LONG-TERM GROWTH\*



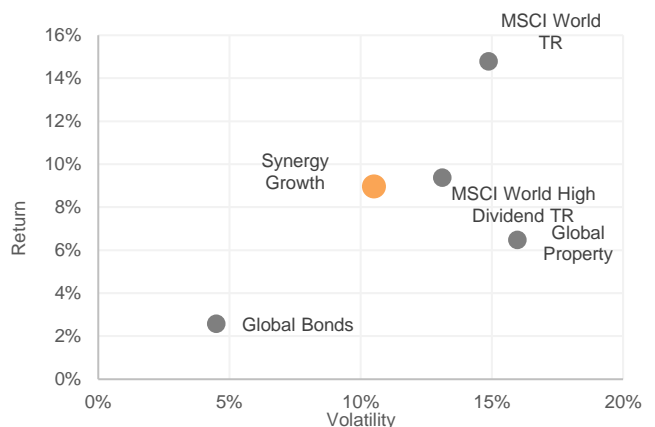
### ASSET ALLOCATION



### PARTICIPATION CHARACTERISTICS\*\*



### FIVE YEAR RISK RETURN PROFILE



\*The Portfolio return is derived from the monthly houseview static weighting returns prior to launch of the portfolio and on returns of the model portfolio from inception date onwards. These returns include a 1% p.a. fee ex VAT. Returns greater than a year have been annualised. \*\*Market is the MSCI World TR index USD.

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Source: Factset