

GreenSky Wealth 20-60% January 2019

Portfolio Objective

GreenSky Wealth Model Portfolios are diversified investment portfolios designed to provide long term returns. They maintain a global investment outlook over multi asset classes in order to provide long term growth in capital and income, and are risk weighted according client requirements. The aim is to achieve superior absolute returns through the application of traditional, fundamental and value investment principles.

GreenSky Wealth Ltd. is an independent, portfolio management and financial advisory group, established in December 2009 and majority owned by its directors and employees.

Portfolio Commentary

January set a more positive tone after the correction we saw at the end of last year. Markets are still preoccupied with the enduring themes of trade wars, Brexit and interest rates in the US, and consequently received a boost when the Fed Chair Powell repeatedly said the Fed would be patient on further rate increases. Markets now factor in two rather than three rate increases this year. The portfolio outperformed it's benchmark on the month showing a gain of 3.08%.

Cumulative Performance Since Inception

5th December 2012

| | |
|----------|-----------------------------------|
| + 63.82% | GreenSky 20-60% |
| + 34.31% | UT Mixed Investment 20-60% shares |

Source: Financial Express (Using bid to bid market value, total return, as at 31st January 2019)

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and investors may not get back the full amount of their original investment.

Monthly Performance January 2019

| | |
|---------|-----------------------------------|
| + 3.08% | GreenSky 20-60% |
| + 2.64% | UT Mixed Investment 20-60% shares |

Source: Financial Express (Using bid to bid market value, total return, as at 31st January 2019)

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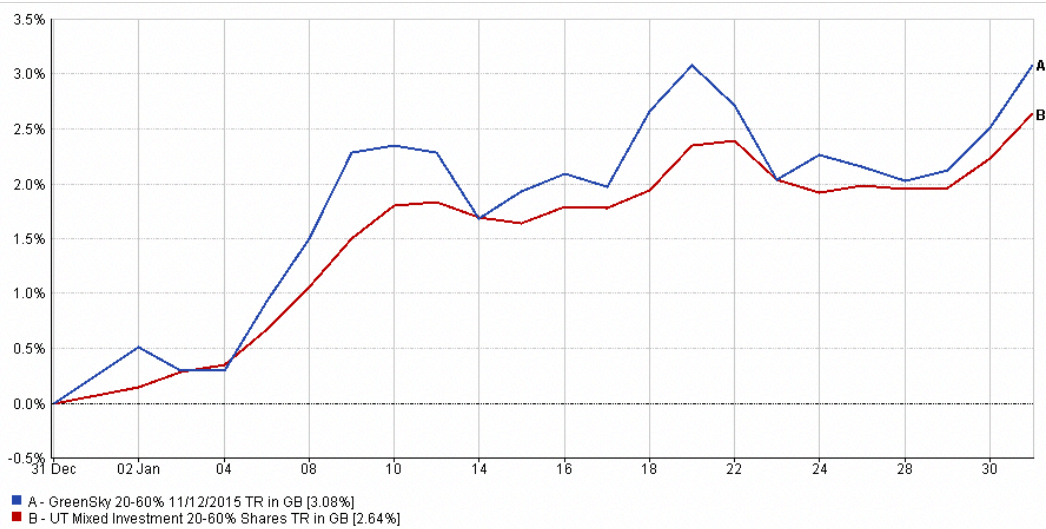
GreenSky 20-60% - Since Inception 5th December 2012

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GreenSky 20-60% - January 2019

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31/12/2018 - 31/01/2019 Data from FE 2019

Portfolio Breakdown

Source: Financial Express as at 31st January 2019

| BHFWorld | GreenSky 40-85% | GreenSky 20-60% | GreenSky 0-35% |
|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| UK Equities 32.75 | UK Equities 21.72 | Global Fixed Interest 15.30 | Global Fixed Interest 27.82 |
| North America Equity 39.75 | North America Equity 27.68 | UK Equities 18.40 | Property 14.98 |
| Europe Equities 21.30 | European Equities 18.55 | European Equities 19.46 | UK Equities 14.22 |
| Other Int'l Equities 0.68 | Global Fixed Interest 11.15 | North American Equities 20.57 | North American Equities 13.02 |
| Money Market 3.03 | Property 6.77 | Property 10.33 | European Equities 10.44 |
| Japanese Equities 1.27 | Asia Pacific Equities 3.24 | Money Market 6.27 | Money Market 6.70 |
| Asia Pacific Equities 0.89 | Money Market 3.10 | Undisclosed 1.65 | Undisclosed 1.74 |
| Asia Pacific EM Equities 0.16 | UK Fixed Interest 1.28 | UK Fixed Interest 4.18 | UK Fixed Interest 6.68 |
| European Emerging Equity 0.16 | Undisclosed 1.55 | Japanese Equities 1.42 | Asia Pacific Equities 0.70 |
| | Others 4.97 | Others 1.94 | Others 1.50 |

Contact Details

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