

GreenSky Wealth 20-60% February 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

The rally that started at the beginning of the year continued through February and now many equity markets have had their strongest start to the year in a couple of decades. Growth in Europe is worryingly weak with Italy in recession and Germany slowing, it remains to be seen if the ECB starts to recognise this by making policy changes. The Brexit saga limps along and continues to subdue the UK markets. However, on a positive note there are encouraging noises coming from the US and China on progress in their trade talks. The portfolio outperformed it's benchmark on the month showing a gain of 1.65%.

Cumulative Performance Since Inception 5th December 2012

| | |
|----------|-----------------------------------|
| + 66.53% | GreenSky 20-60% |
| + 35.66% | UT Mixed Investment 20-60% shares |

Source: Financial Express (Using bid to bid market value, total return, as at 28th February 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 February 2019

| | |
|---------|-----------------------------------|
| + 1.65% | GreenSky 20-60% |
| + 1.01% | UT Mixed Investment 20-60% shares |

Source: Financial Express (Using bid to bid market value, total return, as at 28th February 2019)

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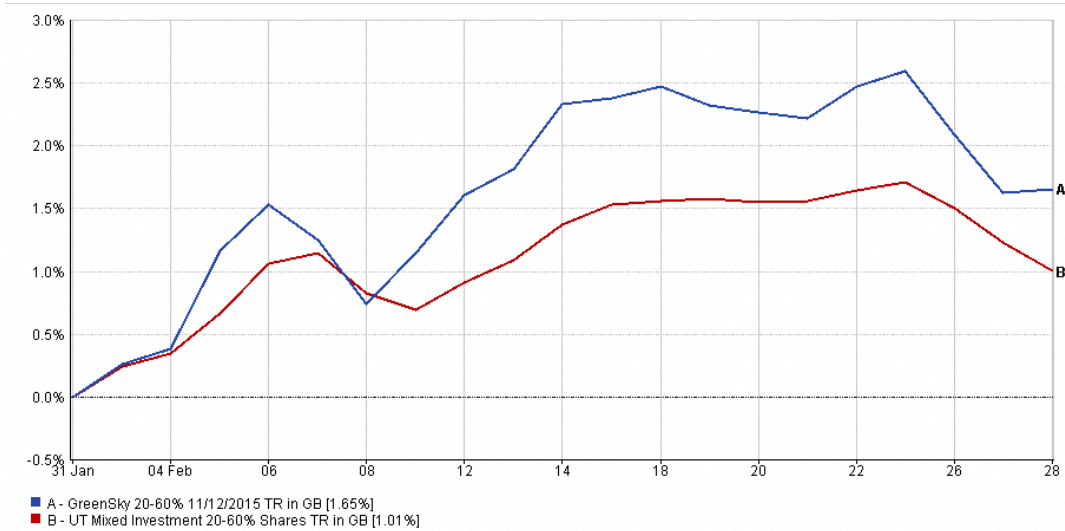
GreenSky 20-60% - Since Inception 5th December 2012

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GreenSky 20-60% - January 2019

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31/01/2019 - 28/02/2019 Data from FE 2019

Portfolio Breakdown

Source: Financial Express as at 28th February 2019

| BHFWorld | GreenSky 40-85% | GreenSky 20-60% | GreenSky 0-35% |
|----------------------------------|-----------------------------|----------------------------------|-------------------------------|
| UK Equities 32.55 | UK Equities 21.99 | Global Fixed Interest 14.84 | Global Fixed Interest 27.55 |
| North America Equity 40.62 | North America Equity 28.40 | UK Equities 18.62 | Property 14.59 |
| Europe Equities 21.14 | European Equities 18.50 | European Equities 19.04 | UK Equities 14.43 |
| Other Int'l Equities 0.63 | Global Fixed Interest 10.48 | North American Equities 21.19 | North American Equities 13.47 |
| Money Market 2.72 | Property 6.67 | Property 10.14 | European Equities 11.19 |
| Japanese Equities 1.23 | Asia Pacific Equities 3.13 | Money Market 6.14 | Money Market 6.72 |
| Asia Pacific Equities 0.67 | Money Market 2.50 | Undisclosed 1.62 | Undisclosed 1.72 |
| Asia Pacific EM Equities 0.39 | UK Fixed Interest 1.27 | UK Corporate Fixed Interest 2.25 | UK Fixed Interest 4.22 |
| Middle East Africa Equities 0.04 | Undisclosed 1.52 | UK Fixed Interest 1.89 | UK Corp Fixed Interest 2.39 |
| | Others 5.55 | Others 3.80 | Others 2.62 |

Contact Details

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