Growth Portfolio (80%-90% of NAV)

Conviction portfolio of 25-40 positions





Large capitalisation focus (>80% in \$10bn+;
<20% in \$5-10bn¹)





 Global exposure across diverse range of sub-sectors - not your typical portfolio staples





 Significant active positions, focused on six key investment themes





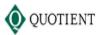
Innovation Portfolio (10% - 20% of NAV) Concentrated portfolio of 10-25 positions





"Off-radar ideas"; Market Capitalisation <\$5bn1





Focused on innovators and disruptors within the same key six investment themes





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