

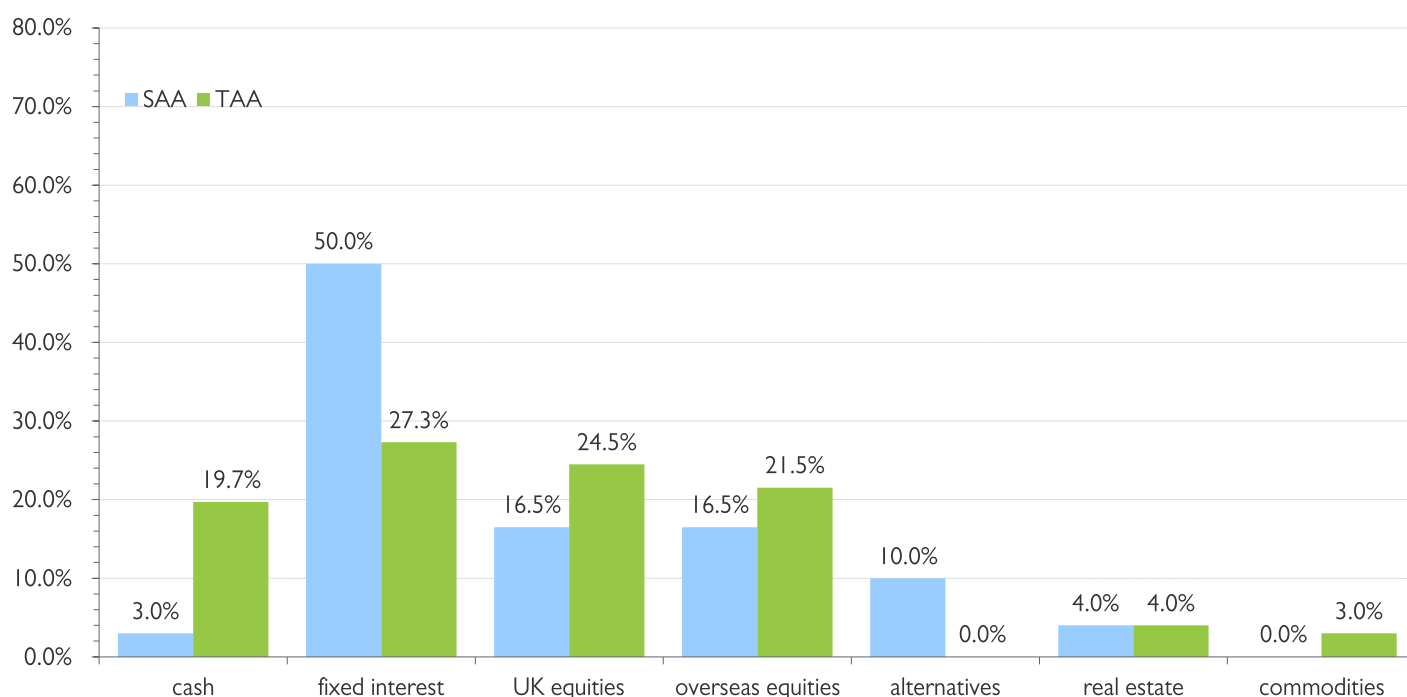
SALIX MODEL 2

(as at 01/04/2021)

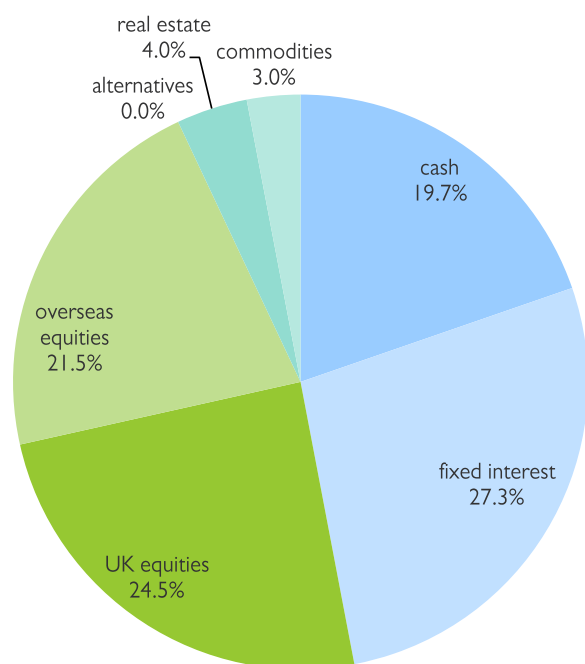
number of holdings	15	performance	1 month	3 months	6 months	1 year	since inception
DFM (inc. VAT)	0.60%	model 2	1.6%	1.5%	6.5%	20.1%	22.3%
total fund charges	0.55%						
total cost of investment	1.15%						



All performance figures are shown net of DFM and fund charges but gross of all other fees (such as financial advisor & platform fees).



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security	current model 2 asset allocation
cash	19.7%
sterling	19.7%
fixed interest	27.3%
Legal & General All Stocks Index-Linked Gilt Index	11.3%
TwentyFour Dynamic Bond Fund	8.0%
TwentyFour Monument Bond Fund	8.0%
UK equities	24.5%
iShares 100 UK Equity Tracker Fund	16.0%
SORBUS VECTOR	8.5%
overseas equities	21.5%
Polar Capital Healthcare Opportunities	2.5%
BlackRock World Mining	2.5%
Jupiter Ecology	2.5%
Vanguard U.S. Equity Index Fund	2.5%
Vanguard Developed Europe ex-UK Equity Index	2.0%
iShares Japan Equity Index	1.6%
Lindsell Train Japanese Equity	1.3%
Vanguard Emerging Markets Stock Index	6.6%
property	4.0%
iShares Global Property Securities Equity Tracker	4.0%
commodities	3.0%
Ninety One Global Gold	3.0%

SOURCE: SALIX WEALTH, Bloomberg.

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CONTACT INFORMATION:

SALIX WEALTH
41a, Eastgate Street
Stafford
ST16 2LY

info@salixwealth.com
01785 503958
salixwealth.com