

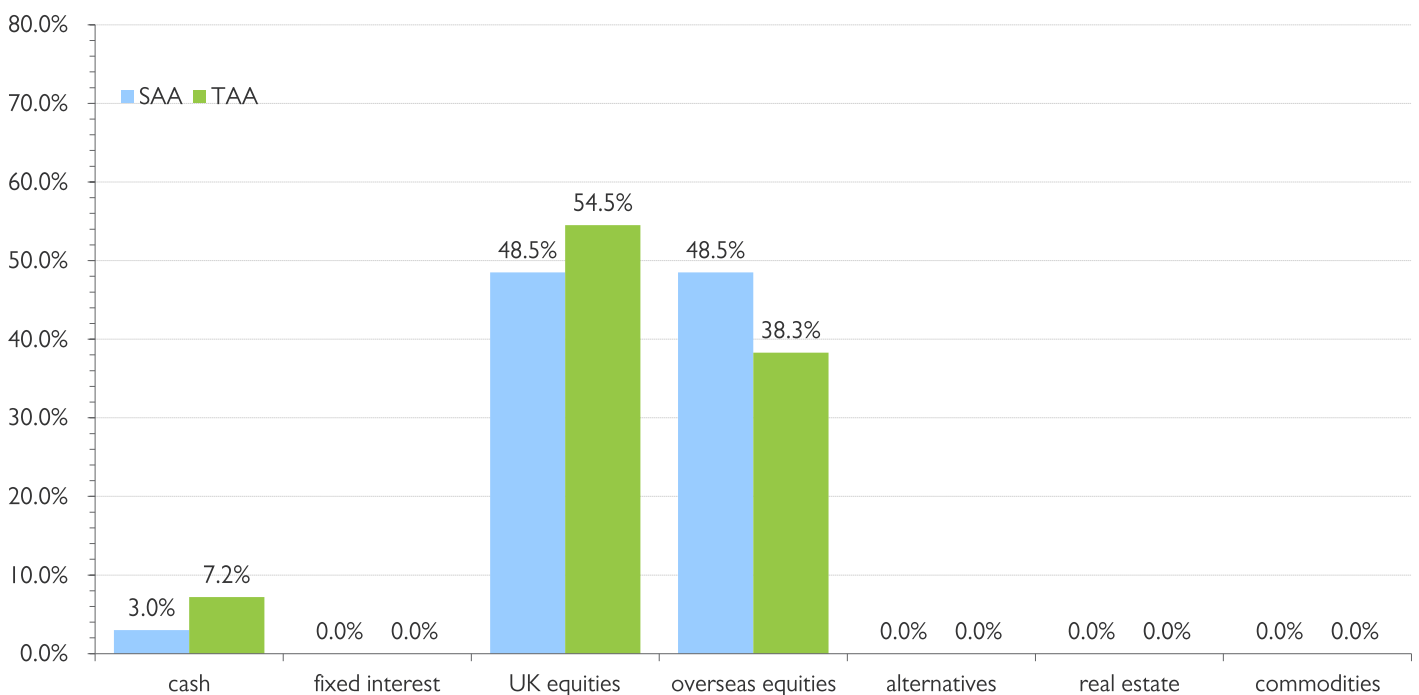
# SALIX MODEL 5

(as at 01/04/2021)

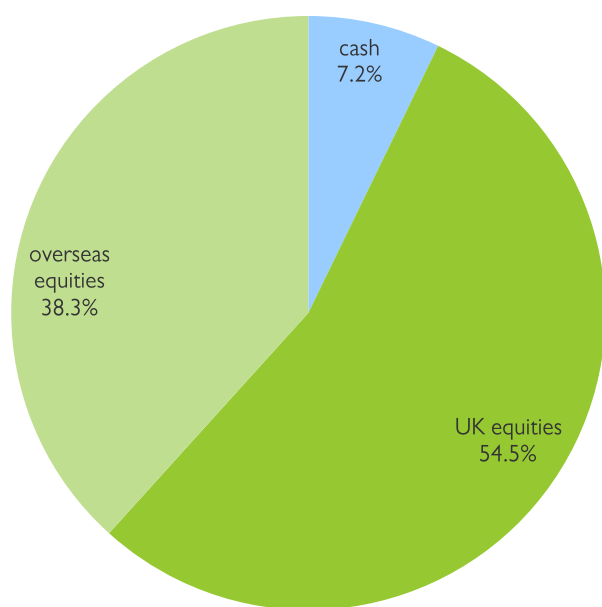
number of holdings	10	performance	1 month	3 months	6 months	1 year	since inception
DFM (inc. VAT)	0.60%	model 5	2.1%	4.7%	14.8%	36.2%	33.3%
total fund charges	0.56%						
total cost of investment	1.16%						



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



This is provided for information purposes only at your request and does not constitute a formal valuation. While we have used all best endeavours to ensure that the performance figures and/or the values in this report are correct, it has been produced manually and has not been independently validated and we take no responsibility for any loss you may suffer as a consequence of your relying upon the information in this document.



SOURCE: SALIX WEALTH, Bloomberg.

security	current model 5 asset allocation
cash	7.2%
sterling	7.2%
UK equities	54.5%
iShares 100 UK Equity Tracker Fund	38.0%
SORBUS VECTOR	16.5%
overseas equities	38.3%
Polar Capital Healthcare Opportunities	2.5%
BlackRock World Mining	2.5%
Jupiter Ecology	2.5%
Vanguard U.S. Equity Index Fund	5.2%
Vanguard Developed Europe ex-UK Equity Index	2.6%
iShares Japan Equity Index	7.6%
Lindsell Train Japanese Equity	2.0%
Vanguard Emerging Markets Stock Index	13.4%

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**CONTACT INFORMATION:**

SALIX WEALTH  
41a, Eastgate Street  
Stafford  
ST16 2LY

info@salixwealth.com  
01785 503958  
salixwealth.com