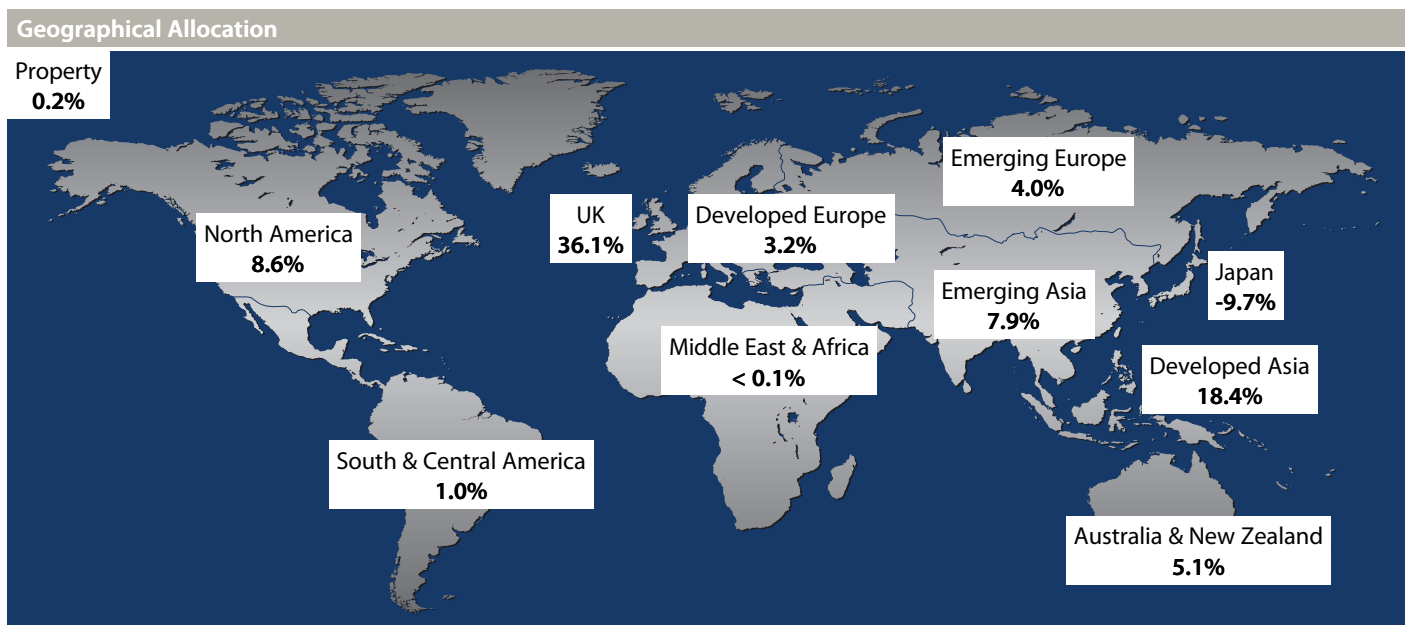
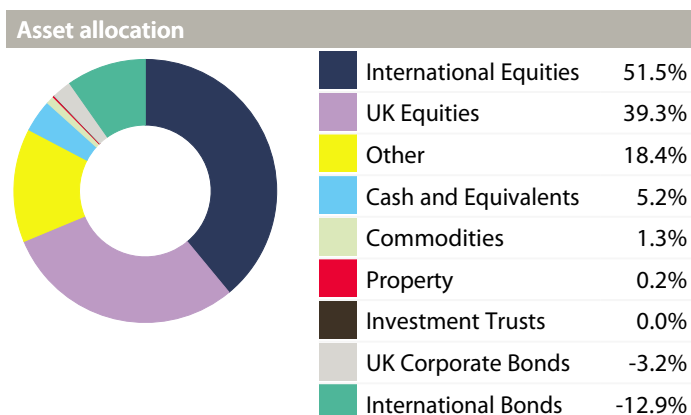


This portfolio aims to deliver capital growth from a collection of equity funds with a broad geographic split.

Portfolio Fund Holdings	
First State Asia Pacific Leaders	20%
Artemis Strategic Assets	20%
Neptune Global Equity	20%
AXA Framlington UK Select Opportunities	20%
Standard Life Investments GARS*	20%



Sector Breakdown	
Non-Classified	19.39%
Financials	15.19%
Industrials	11.88%
Technology	11.53%
Oil & Gas	10.57%
Consumer Services	10.12%
Consumer Goods	9.37%
Health Care	8.02%
Basic Materials	7.39%
Cash and Equivalents	5.24%
Telecommunications	3.87%
Utilities	2.18%
Commodities	1.31%
Bonds	-16.06%

Top Ten Holdings	
Newcrest Mining	2.1%
Taiwan Semiconductor Manufacturing	1.8%
Cheung Kong (Holdings)	1.6%
GlaxoSmithKline	1.4%
Weir Group PLC Sub Div	1.3%
DBS Group Holdings	1.2%
BG Group	1.2%
BP	1.1%
Hong Kong & China Gas Co.	1.1%
HSBC Holdings PLC (UK Reg)	1.1%

How to invest
To invest in this portfolio please contact us:
0117 917 0777 direct@chartwell.co.uk www.chartwell.co.uk

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