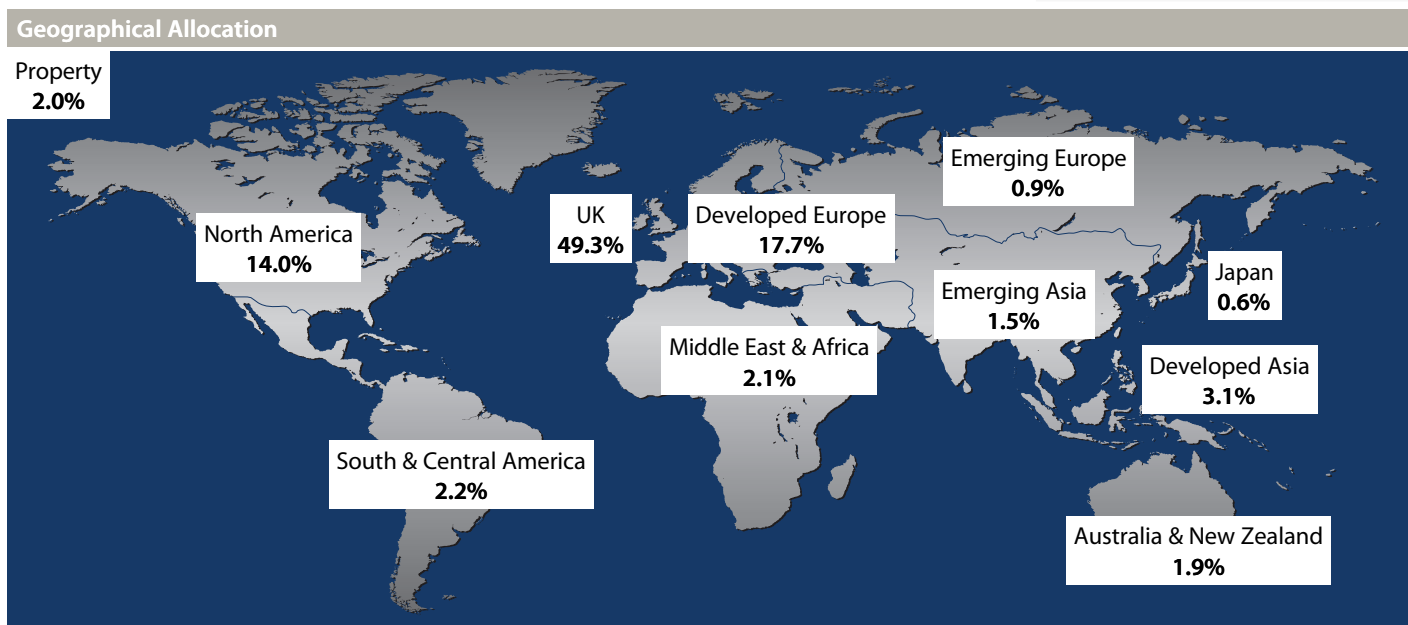
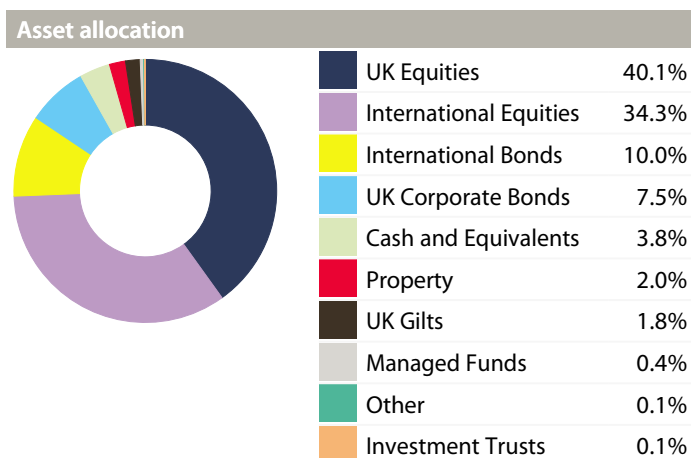


Income & Growth Portfolio

This portfolio aims to deliver a combination of income and capital growth. There is a target net annual yield of 3-4% from a selection of five equally weighted underlying funds.

Portfolio Fund Holdings	
Artemis Income	20%
Threadneedle UK Equity Income	20%
M&G Optimal Income	20%
Newton Global Higher Income	20%
Lazard Global Equity Income	20%



Sector Breakdown

Bonds	19.28%
Financials	14.25%
Industrials	10.45%
Oil & Gas	8.84%
Telecommunications	8.71%
Health Care	8.07%
Consumer Goods	7.64%
Consumer Services	7.62%
Utilities	4.69%
Cash and Equivalents	3.75%
Basic Materials	3.45%
Technology	2.69%
Managed Funds	0.42%
Non-Classified	0.14%

Top Ten Holdings

GlaxoSmithKline	2.3%
Royal Dutch Shell B	2.2%
Vodafone Group	1.6%
BT Group	1.5%
AstraZeneca	1.4%
British American Tobacco	1.4%
Total S.A.	1.3%
Merck & Co.	1.2%
Reynolds American	1.2%
BAE Systems	1.1%

How to invest

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