

## US Growth

### Strategy

The investment objective for this portfolio is to achieve returns through capital appreciation rather than income. The portfolio is a combination of two systematic strategies that have been used by Rivkin investors over 5 years, US Value and US Momentum. The US Momentum strategy is based purely on the performance of the stock's share price, whereby we hold the stocks that have been performing the strongest over the prior six to 12 months. On the other hand, the US Value strategy sources a pool of stocks from the S&P500 based on key value financial metrics, from which the final portfolio is generated by ranking on dividend yield.

### Portfolio Facts

Inception Date	Jul 2021
Legal Structure	Managed Account
Minimum Investment	70,000 AUD
Suggested Timeframe	4 - 5 Years
Standard Risk Measure	6 - High

### Performance Statistics<sup>4</sup>

Last Month	6.49%
3 Months	11.30%
12 Months ROR	27.94%
Year To Date	6.49%
Total Return Cumulative	33.91%

### Portfolio Details

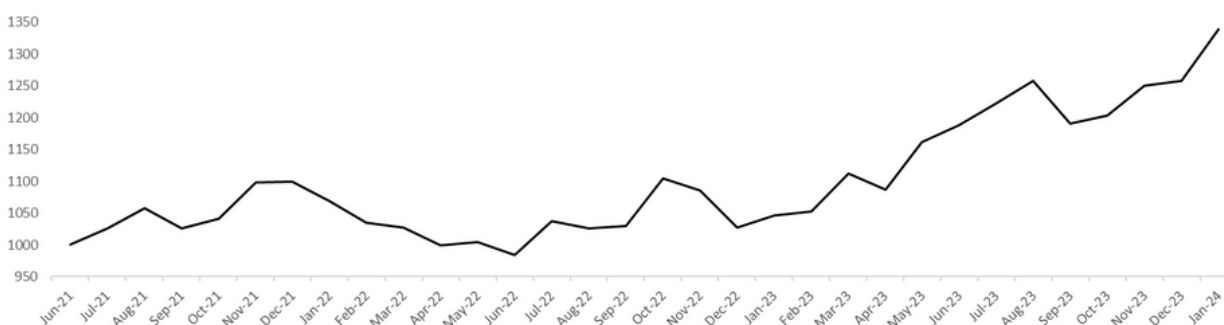
Custodian/Product Owner	Apex Group Ltd
Management Fee <sup>2</sup>	1.10%
Performance Fee <sup>3</sup>	10.50%
Responsible Entity	The Trust Company Pty Ltd
Portfolio Manager	Rivkin Securities Pty Ltd
License Number	332803

<sup>2</sup> p.a of the Model Portfolio

<sup>3</sup> of outperformance of the Model Portfolio value (not relative to bench-mark performance, calculated to high watermark)

### US Growth Portfolio Performance<sup>4</sup>

As at Jan 2024



<sup>4</sup> All performance values are net of fees. Past performance is not a reliable indicator of future performance. The value of your investment may rise and fall, and you may not be returned the amount originally invested.