

Ternion Wealth Management Global Growth Portfolio

December 2025

TWM Global Growth

The Global Growth Portfolio is designed to achieve long-term capital appreciation by investing in equities of high-quality companies across the U.S. and international markets. With a focus on developed economies, it follows a growth-oriented investment approach targeting large-cap businesses with strong fundamentals, expanding free cash flow, and solid growth prospects. This portfolio is suited for long-term investors seeking global diversification and willing to accept the added volatility associated with international investing.

Portfolio Parameters

- Securities of U.S. and international corporations that are part of our universe of companies listed on the NYSE and Nasdaq denominated in USD.
- Maximum 15% of PMV in stock of any single corporation or in any individual REIT.
- Focused portfolio of 20 - 30 equities.
- No futures, options, swaps, structured notes and currency contracts.
- Market capitalization of \$1Bill. for any stock in the portfolio.
- No leverage or short-selling permitted.

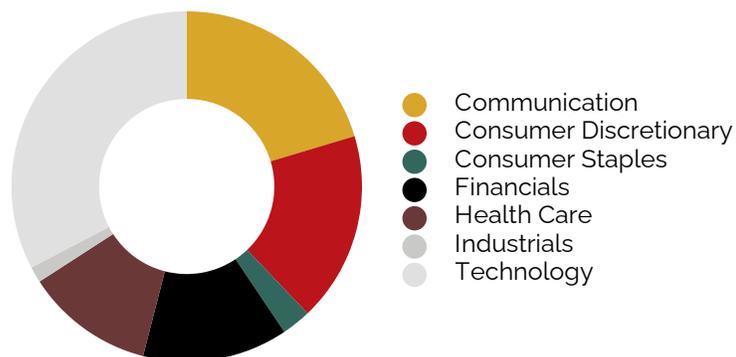
Portfolio Information

- Total number of holdings 27
- Portfolio Manager Rana Lee

Top 10 Holdings

Name	Weight
CASH/EQUIVALENT	15.0%
MICROSOFT CORP	9.4%
META PLATFORMS INC CL-A	8.1%
MASTERCARD INC CL-A	6.3%
SAP SE SPON ADR	5.9%
VISA INC CLASS-A	5.1%
ALPHABET INC CL-C	4.9%
ABBOTT LABORATORIES	4.9%
TENCENT HLDG LTD-UNSP ADR	4.3%
AUTODESK INC	3.6%

Sector Allocations



Rana Lee
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& Portfolio Manager



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