

# Ternion Wealth Management Global Growth Portfolio

January 2024

## TWM Global Growth

The Global Growth Portfolio seeks to capture long term capital growth by investing in equities of companies located in the U.S. and international countries. Uses a growth style of investing with companies primarily in developed markets. Long term investors seeking global equity exposure and who are comfortable with added volatility in international investing. Chiefly invests in large cap quality global companies in various industries with strong business models, growing free cash flow and solid potential growth.

## 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.

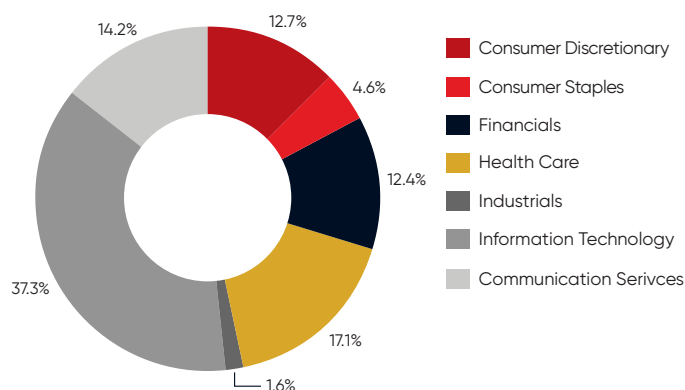
## Portfolio Information

- › Blended yield 1.0%
- › Total number of holdings 26
- › Portfolio Manager Rana Lee

## Top 10 Holdings

Name	Weight
MICROSOFT CORP	12.8%
CASH/EQUIVALENT	10.1%
ADOBE INC.	7.0%
META PLATFORMS INC	5.8%
MASTERCARD INCORPORATED	5.6%
ABBOTT LABS	5.4%
ACCENTURE PLC (IRELAND)	5.1%
VISA INC.	4.7%
SAP SE ADS	4.5%
ALPHABET INC. (C)	4.2%

## Sector Allocations



**Rana Lee**  
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