Ternion Wealth Management Global Growth Portfolio

September 2026

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.

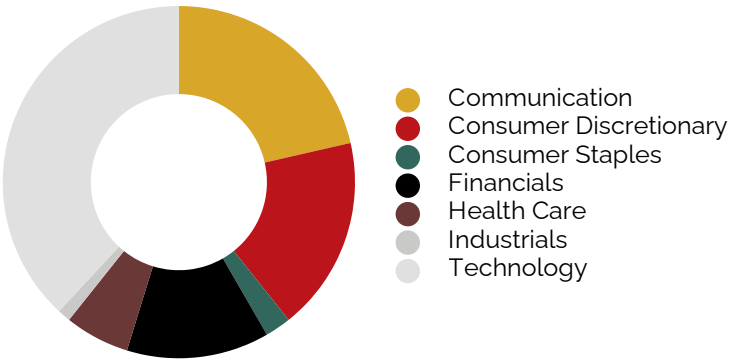
Portfolio Information

- Total number of holdings 27
- Portfolio Manager Rana Lee

Top 10 Holdings

Name	Weight
MICROSOFT CORP	10.0%
META PLATFORMS INC CL-A	8.8%
MASTERCARD INC CL-A	6.0%
CASH/EQUIVALENT	5.8%
ALPHABET INC CL-C	5.8%
MARVELL TECHNOLOGY INC	5.8%
SAP SE SPON ADR	5.6%
VISA INC CLASS-A	5.2%
HF SINCLAIR CORP	4.3%
ABBOTT LABORATORIES	4.0%

Sector Allocations





Rana Lee
Wealth Advisor
& Portfolio Manager

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NATIONAL BANK FINANCIAL WEALTH MANAGEMENT

TERNION WEALTH MANAGEMENT

CIPF Canadian Investor Protection Fund

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