

galileocapital

Challenging Conventional Wisdom

Galileo Next World Portfolio (Easy Equities Platform)

When you put on a pair of Nike trainers and Under Armour workout gear, drink a Monster Energy drink, play FIFA18 (Electronic Arts) or Call of Duty (Activision Blizzard) have you ever thought, “if only I can buy the companies that make this stuff?”

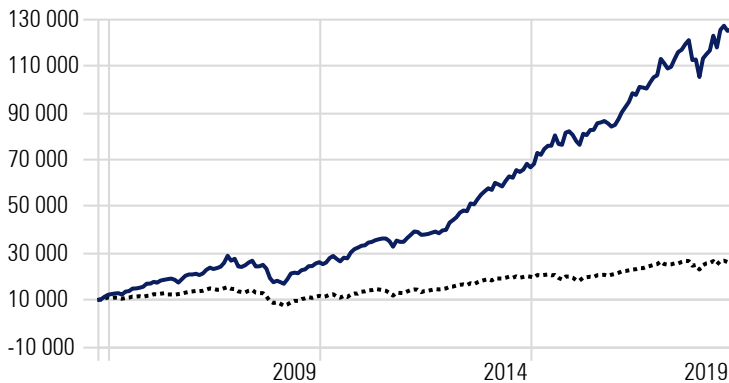
Galileo Capital under the guidance of Warren Ingram and Theo Vorster have created the Galileo Next World Portfolio to help you invest in the brands you love. “Rather than just create a portfolio of the world’s most popular brands, we wanted to create a great, long-term portfolio for private investors who love the brands that are changing our World. We felt it was important to find companies that had a good investment case and match them with a quality, low-cost ETF that invests in thousands of companies and bonds across the world. That means investors get a combination of a balanced global portfolio in one ETF combined with 20 great companies that are building our future.” This is certainly not a portfolio filled with stodgy old-world businesses, these are companies that are growing rapidly. If they perform well, returns are likely to be great however the balanced ETF provides a great shock absorber if things don’t work out.

The portfolio is especially designed for Millennial savers who want to build an investment portfolio at a low entry cost. The allocation is weighted towards stocks and thus is suitable for long term holdings. Savers would need to open an Easy Equities Account within their USD stockbroking account offering and buy the Galileo Next World Portfolio Bundle.

Fee Details will be available on Easy Equities Platform.

Back-Tested Performance shown below. Past performance is **not** a guarantee of future returns.

Investment Growth



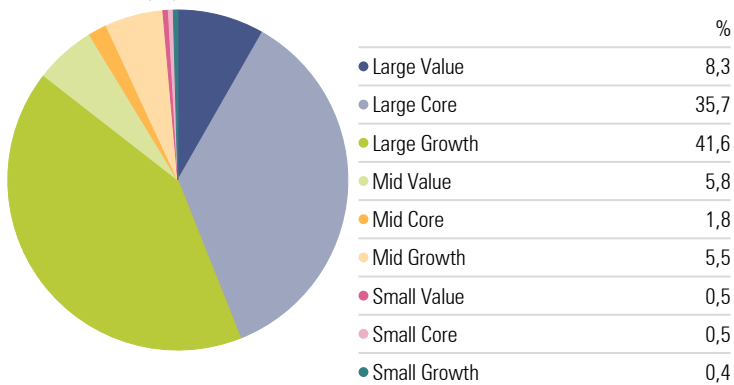
— Galileo Next World **US Fund Allocation--85%+ Equity

Galileo Next World - Trailing Returns

YTD	19,22%
1 Year	3,72%
3 Years	13,23%
5 Years	14,17%
10 Years	17,78%
15 Years	18,37%
2014/10/01 - 2019/09/30	14,17%

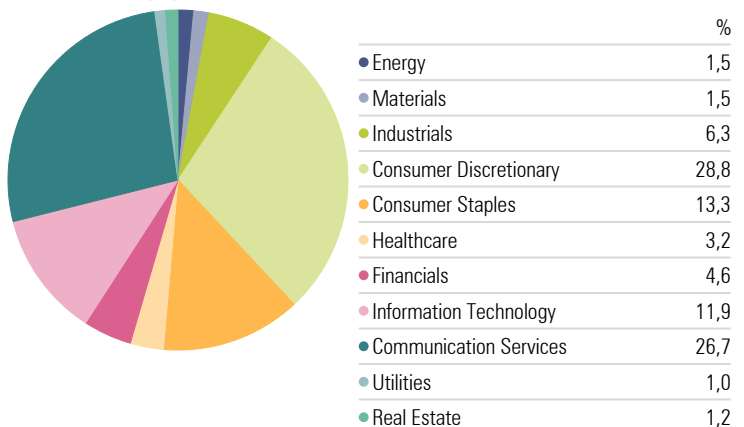
Galileo Next World - Equity Style

Portfolio Date: 2019/09/30



Galileo Next World - Equity Sectors (GICS)

Portfolio Date: 2019/09/30



Galileo Next World - Holdings

Portfolio Date: 2019/09/30

Unclassified	40,38%	—
iShares Core Growth Allocation ETF	40,38%	AOR
Beverage: Soft drinks	9,11%	—
PepsiCo Inc	3,11%	PEP
Monster Beverage Corp	3,01%	MNST
Coca-Cola Co	2,99%	KO
Computer services software and systems	8,98%	—
Alphabet Inc A	3,07%	GOOGL
Microsoft Corp	3,03%	MSFT
Facebook Inc A	2,88%	FB
Textiles apparel and shoes	6,65%	—
Nike Inc B	3,48%	NKE
Under Armour Inc A	3,17%	UAA
Electronic entertainment	6,60%	—
Activision Blizzard Inc	3,36%	ATVI
Electronic Arts Inc	3,24%	EA
Restaurants	5,63%	—
Yum Brands Inc	2,91%	YUM
Starbucks Corp	2,72%	SBUX
Computer technology	3,22%	—
Apple Inc	3,22%	AAPL
Electronics	3,15%	—
Sony Corp ADR	3,15%	SNE
Toys	3,08%	—
Hasbro Inc	3,08%	HAS
Diversified retail	2,87%	—
Amazon.com Inc	2,87%	AMZN
Entertainment	2,86%	—
The Walt Disney Co	2,86%	DIS
Specialty retail	2,62%	—
Netflix Inc	2,62%	NFLX
Consumer services: Miscellaneous	2,57%	—
Uber Technologies Inc	2,57%	UBER
Radio and TV broadcasters	2,29%	—
Spotify Technology SA	2,29%	SPOT