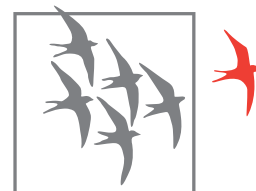


The WAY Green Portfolio Fund

Asset Allocation



The following funds are included within this Fund of Funds at the outset. The fund managers will review these on a regular basis, and new funds are likely to be added as the fund grows in size.

Impax Environmental Markets

The fund is seeking rapid and sustained growth from publicly quoted companies involved in promoting cleaner and more efficient delivery of energy, water and waste. And in particular alternative energy, energy efficiency, water treatment and pollution control, waste technology and resource management.

SAM Sustainable Water

The fund is designed for long term growth. It invests worldwide in companies providing technology, products and services relating to the water value chain, such as water distribution, management, treatment, analysis, and irrigation.

SAM Smart Energy

The fund is designed for long term growth. It invests worldwide in companies providing technology, products and services in the area of future energy, including renewable energies, decentralised energy supply and energy efficiency.

Guinness Alternative Energy Fund

The fund aims to provide long-term capital growth through investing in publicly listed equities in the alternative energy sector.

The growth of this sector is driven by increasing demands for energy (estimated rise of 53% between 2005 and 2030), and a limited resource of easily accessible fossil fuels.

Pictet Clean Energy Fund

This fund offers investors the opportunity to invest in companies that contribute to and profit from a transition to more environmentally responsible energy consumption.

These companies are primarily involved in the development of technology and equipment, as well as infrastructure and resources. The fund also targets companies which contribute to the more efficient use of energy.

Quadris Environmental Fund

The fund invests directly in sustainable teak plantations in Brazil, which are wholly owned and managed by Floresteca Agroflorestal Ltda. Since Floresteca's teak plantations were established in 1994, their value has increased year on year.

Pictet Water

The fund invests in companies involved in water supply, water technology, packaged water and environmental services. Population growth and industrialisation are increasing the demand for water. Under supply and rising costs all support the case for investing in this sector.

IM WHEB Sustainability Fund

The fund aims to provide long term growth by investing globally in the three compelling growth themes of climate change, water and demographics. It will invest in companies that are likely to benefit from sustainability growth trends.

Jupiter Ecology Fund

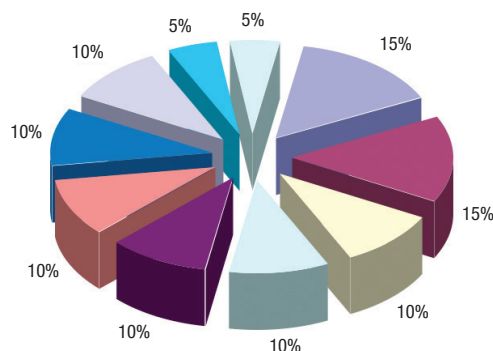
The fund aims to achieve both long term capital growth and a growing income.

The Fund's investment policy is to invest worldwide in companies which demonstrate a positive commitment to the long term protection of the environment.

SAM Smart Materials

The fund is designed for long term growth. It invests worldwide in companies which provide technology, product or services relating to the extraction and efficient handling of raw materials, recycling of used resources and innovative alternative materials.

Prospective initial allocation



- Impax Environmental Markets A
- SAM Sustainable Water C
- SAM Smart Energy C
- Guinness Alternative Energy C
- Pictet (Lux) Clean Energy
- Quadris Environmental Fund PLC
- Pictet (Lux) Water
- IFDS IM WHEB Sustainability
- Jupiter Ecology
- SAM Smart Materials C

As at 1st February 2010



The Authorised Corporate Director of the WAY Green Portfolio Fund is:

WAY Fund Managers Limited

Cedar House, 3 Cedar Park, Cobham Road,
Wimborne, Dorset BH21 7SB

Telephone: 01202 855856

Facsimile: 01202 855850

Registered in England and Wales No. 4011838

Authorised and regulated by the Financial Services Authority
Member of IMA

WAY Investment Services Limited

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Registered in England and Wales No. 3181187

WAY Investment Services Limited is an appointed representative of
WAY Fund Managers Limited which is authorised and regulated by
the Financial Services Authority

The Investment Adviser of the WAY Green Portfolio Fund is:

Vestra Wealth LLP

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Facsimile: 0203 207 8001

Registered in England and Wales No. OC329392

Authorised and regulated by the Financial Services Authority

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