



**PACIFIC
WEALTH CREATORS**
Private Client Funds Management

RETURNS ANNOUNCEMENT

12 April 2024

Pacific Wealth Creators proudly announces an average client net return of 24.4% for our equity funds under management for the year to 31 March 2024. This net return is after fees.

Over the past 21 years, \$100,000 invested on 1 April 2003 has grown to \$638,000 on 31 March 2024. Naturally, \$1 million has grown to \$6.38 million over that same period. The magic lies in the combination of **compounding and time**, and support by our consistent quality returns. It's worth mentioning that the majority of our holdings are U.S.-based. The absence of capital gains tax in NZ also helps, the impact of which is often under-appreciated.

Throughout these two decades, we've only experienced declines in four of those years. When there are meaningful declines we tend to outperform. At Pacific Wealth Creators, our value investing strategy is anchored in the resilience and quality of the businesses we research and select, and the intrinsic value present at the time of buying. Prevailing and forecast economic conditions are irrelevant. I am extremely focused on ensuring what is added to the portfolios will contribute to strengthening the fortress in this regard.

Indeed, the hallmark of a great business (investment) is its ability to weather adversity. My focus is on uncovering these gems and identifying their strengths and 'moat'. We hold plenty of them currently but I want more and the current cash holdings that have been building over 2023 and into 2024 have reduced portfolio risk placing us in an incredible position to capture more value.

PWCL is outperforming most competitors in the NZ market.

Full returns over the past 21 years can be found here,
www.pacificwealthcreators.com/returns

Further Information:

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For more news and announcements go to:

www.pacificwealthcreators.com

About Pacific Wealth Creators Ltd

Established in 2000 by funds manager James Clague, Pacific Wealth Creators is a leading licensed (DIMS) boutique private client funds manager focused on both growing and protecting the assets of our clients.

Based in Tauranga, New Zealand, we conduct our own research into listed companies using a time-tested value investment approach. This and the transparency clients have is what sets us apart.

Investment research and funds management is our passion. This is reflected in everything we do. It rubs off on our clients who we educate in the discipline of sensible investing.

If clients are to have confidence in what we do then we must be transparent, honest and display total integrity. This way we have a sustainable business that exists for the good of both parties.