Sprott Wealth Management

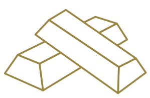
Asset Allocation Model

www.sprottusa.com

Portfolio Objectives

The primary objective of Sprott's asset allocation model portfolio is to offer investors a holistic and diversified investment approach, tailored to weather the uncertainties of various market conditions. By thoughtfully allocating assets across cash, physical gold and silver, equities, fixed income, and real estate, we aim to strike a balance between growth and preservation of capital, seeking to ensure that the portfolio remains resilient during both bullish and bearish cycles. At the same time, the inclusion of tangible assets like gold, silver and real estate is strategically designed to provide a hedge against inflation, safeguarding the purchasing power of the portfolio. Emphasizing ease of implementation, our approach prioritizes assets that are both accessible and familiar, allowing investors to confidently navigate their financial journey, irrespective of market fluctuations.

Asset Classes

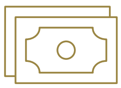


Physical Gold & Silver

Equities

Fixed Income

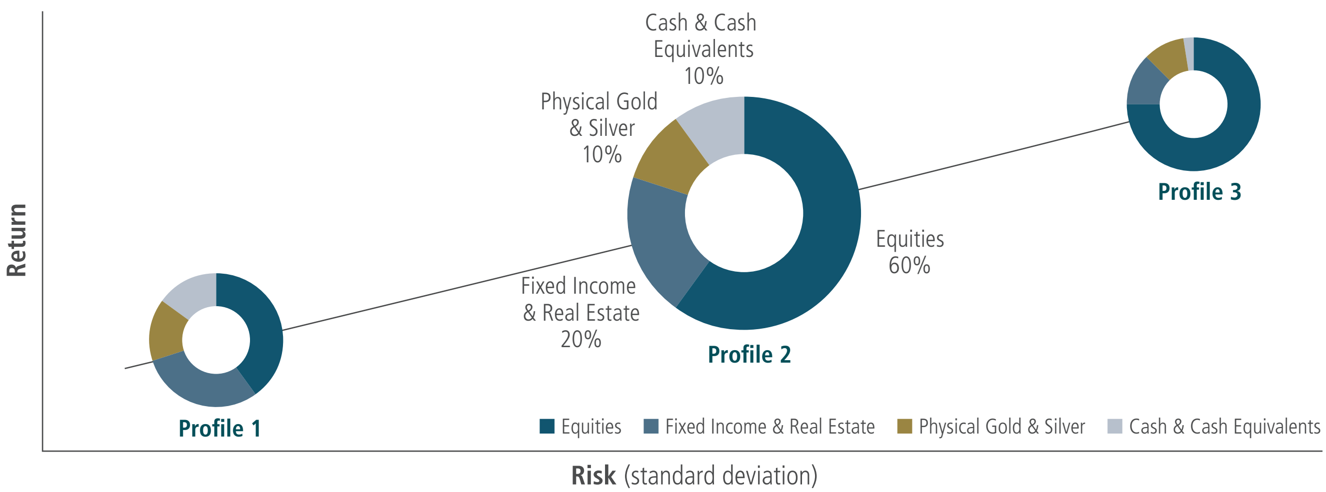
Real Estate & Other



Cash & Cash Equivalents

Asset Allocations are Adjusted Based on Goals and Risk Tolerance

Target asset allocation profiles shown below are only to illustrate potential risk-return balance depending on target portfolio composition. Nothing shown is meant to indicate performance of any kind, and there is no guarantee that target asset allocation profiles will align with their illustrative risk-return characteristics.



Physical Gold & Silver	Equities	Fixed Income	Real Estate & Other	Cash & Cash Equivalents
Gold	**Specialty – Natural Resources**	U.S. Government Short/ Medium/Long Term	Specialty Real Estate	Cash
Silver	Alternative Equities	U.S. Government Inflation-Linked	Farmland	T-Bills
	All-Cap Value	U.S. Municipal	Hedge Funds	
	U.S. Large-Cap Equities	U.S. Corporate Investment Grade	Private Equities	
	U.S. Mid-Cap Equities	U.S. Corporate High-Yield	Collectibles	
	Small-Cap Equities	International		
	International Equities	Mortgage Backed Securities		
	Emerging Markets Equities			

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