



# ANOTHER LOOK AT A TRUMP PRESIDENCY

## Disclaimer:

---

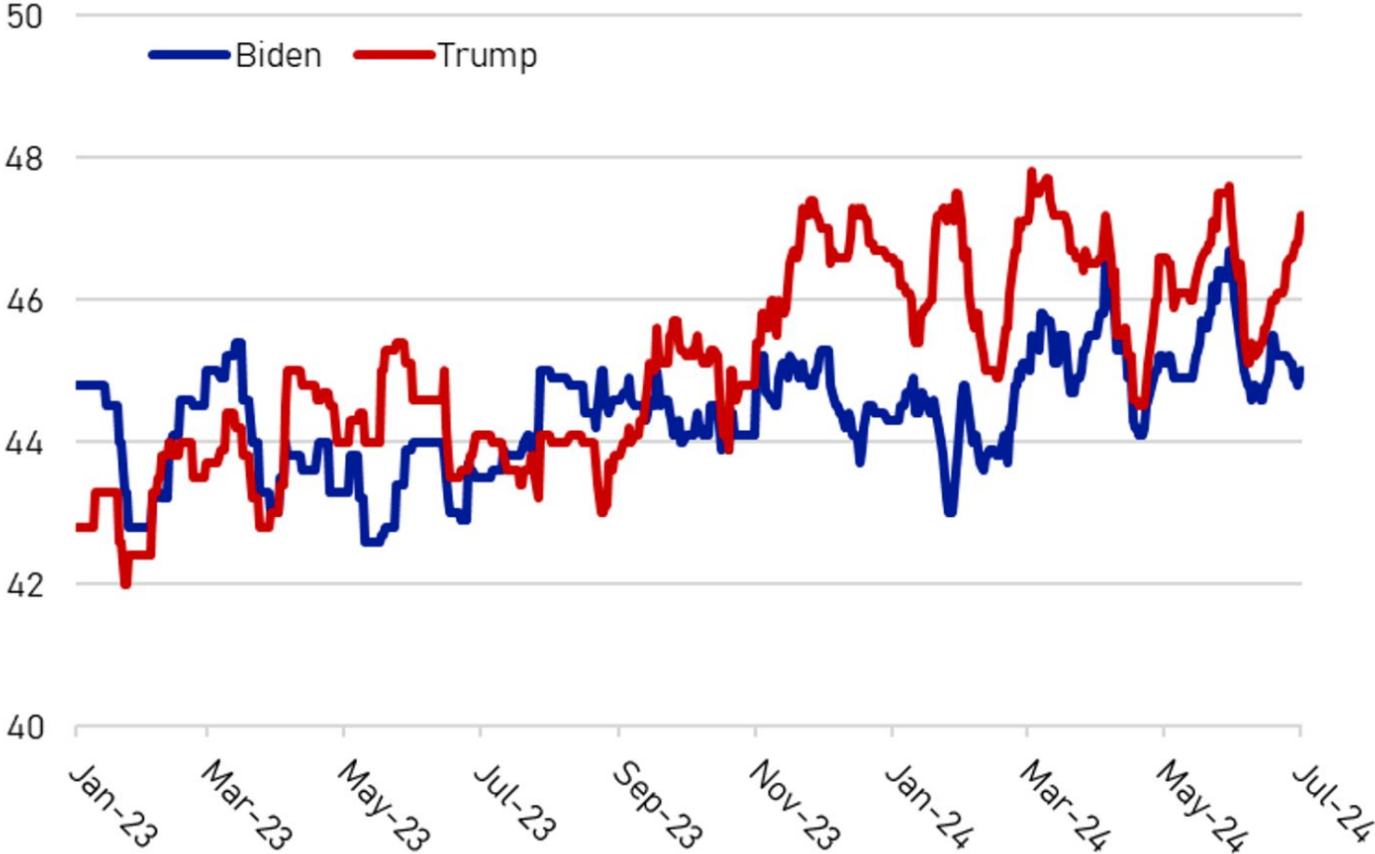
The information provided on this presentation is general in nature and does not constitute personal financial advice. The information has been prepared without taking into account your personal objectives, financial situation or needs. Because of this, you should consider the appropriateness of the information for your own objectives, financial situation and needs before acting on it. Also, before you decide to invest in a financial product arranged by a representative of Nucleus Wealth Management Pty Ltd, ABN 54 614 386 266, corporate authorised representative of Nucleus Advice Pty Ltd AFSL 515796 (Nucleus Wealth or we or us), it is important that you read and consider the Product Disclosure Statement relating to the product before making any decision about whether to invest in it. Your Nucleus Wealth adviser can help you with this decision if you would like them to do so.

# Agenda:

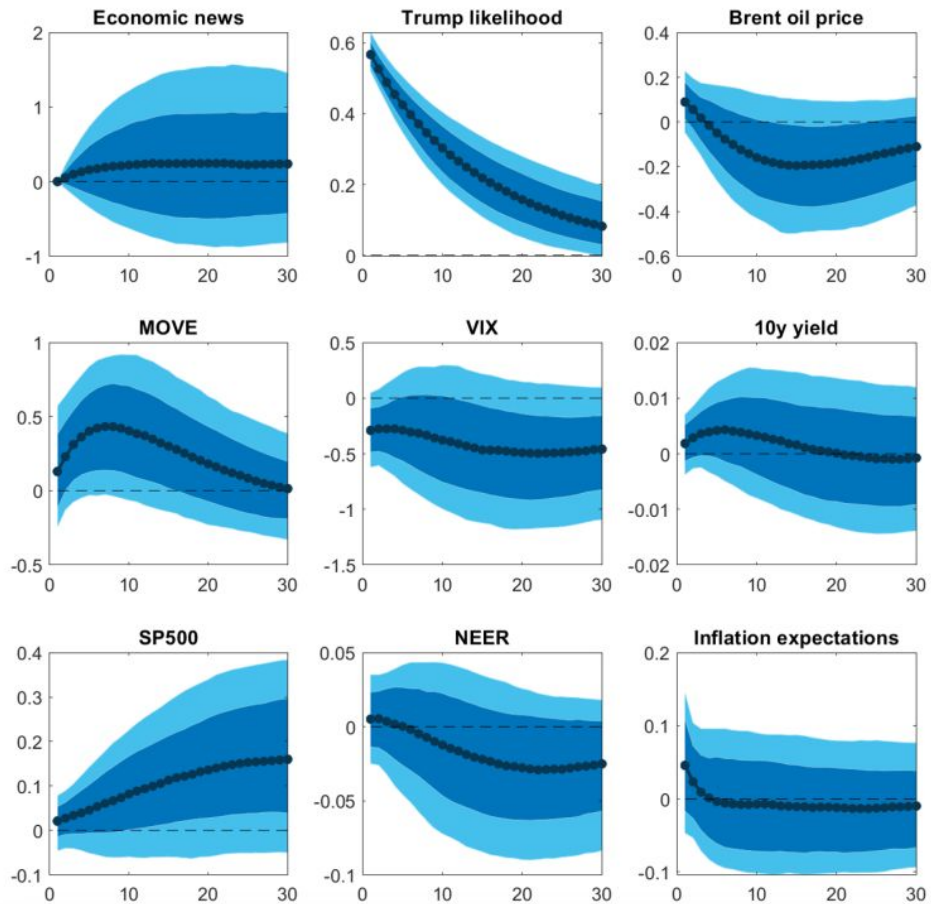
---

- Betting Odds
- Legal cases
- Tariffs and tax cuts
- Can Biden be replaced?
- Geopolitics
- Investment impact: Macro
- Investment impact: Sectors

# Betting Odds:



# Betting Odds vs Markets:



## Criminal Cases:

---

- Hush Money
- Mar-a-Lago documents
- Election interference (Georgia)
- Election interference (Federal)
- Immunity
- Agency power

## Election issues: Tariff and tax cuts

---

- \$4.6tr in tax cuts for 15% corporate rate
- Extend personal tax cuts
- 60-100% on China
- 10% tariff for everybody else
- North Asian and European growth hit hard
- Immigration to be slashed but students boosted
- Federal Reserve abolition. Yeh, nah

## Replacements:

---

- Process / delegates
- Nikki Haley
- Gavin Newsom? Kamala Harris? Michelle Obama?



# Geopolitics

---

- Pull out of Ukraine
- Use Saudis to hose off Israel
- Use Taiwan as wedge against China
- Loves a good dictator. More war, less US participation
- Plaza Accord 2.0?

## Macro implications:

---

- Higher inflation versus Dems but not necessarily higher inflation
- Serious harm to China in particular, growth halved
- Europe hurt
- Stronger DXY
- Oil and commodities bear market
- All deflationary
- Or a Liz Truss moment on US fiscal waste?

## Choose themes to screen from your portfolio away from (i.e. remove stocks)

Climate Change

War

Human Rights

Health

Vices

Animal Rights

Religion

Asset Class

Thematic

### Climate Change

- No Fossil Fuels (Worst Offenders) 
- No Fossil Fuels (Any) 
- No Coal Seam Gas or Fracking 
- No Nuclear Power 
- No Old Growth Forest Logging 

# Personalise Your Portfolio

## Screens

You can exclude the below to customise your portfolio

Climate Change	War	Human Rights	Health	Vices
Animal Rights	Religion	Asset Class	Thematic	

- No Fossil Fuels (Worst Offenders) ?
- No Fossil Fuels (Any) ?
- No Coal Seam Gas or Fracking ?
- No Nuclear Power ?
- No Old Growth Forest Logging ?

## Tilts

You can add the below to customise your portfolio

Investment Style Factors	Climate Change	Technology	
Consumption	Commodities	Military	GICS Sectors

- Quality Stocks ?
- Value Stocks ?
- Growth Stocks ?
- Defensives ?



Personalise your portfolio now >



# Build Your Portfolio

Need help with this page? Video Tutorial

- Account Selection
- Investment Choice
- Risk Profile
- Build Your Portfolio**
- Ethical Overlay
- Review
- Applicants
- Bank Details
- Compliance
- Final Review

## Portfolio Tilts



Quality Stocks

Value Stocks

Growth Stocks

Oil & Gas Stocks

Gold Stocks

Agribusiness

Large Technology Stocks

Cloud Computing Stocks

Robotics/AI

Video Gaming

Cybersecurity

Clean Energy

Defensives

Battery Supply Chain

Nuclear Power

Defense Contractors

Travel

Luxury Goods

Logistics

Global Communication Services

Global Consumer Discretionary

Global Consumer Staples

Global Energy

Global Financials

Global Health Care

Global Industrials

Global Information Technology

# More from Nucleus Wealth:

---

Content: [Nucleuswealth.com/content](https://nucleuswealth.com/content)

**Have a guest or topic suggestion for the show?  
Leave a comment on YouTube**


**Find us on all major (and minor) podcast platforms:**




## Social media:

 [Facebook.com/nucleuswealth](https://Facebook.com/nucleuswealth)

 [Linkedin.com/company/nucleuswealth](https://Linkedin.com/company/nucleuswealth)

 [Instagram.com/nucleus\\_wealth](https://Instagram.com/nucleus_wealth)

 [Twitter.com/nucleuswealth](https://Twitter.com/nucleuswealth)