MANAGED PORTFOLIO SERVICE
PORTFOLIO 0
01 FEBRUARY 2019

PORTFOLIO INFORMATION

Launch Date	01 November 2018	**Benchmark**	30% Money Market / 70% IA Mixed Investment 0-35% Shares
Initial Charges	Nil		
Ongoing Charges	Investment Management Charge: 0.20% + VAT (pa)	**Number of Holdings**	30
	Fund Underlying OCF: 0.44%	**Minimum Investment**	£100
	Transaction Cost: 0.17%		

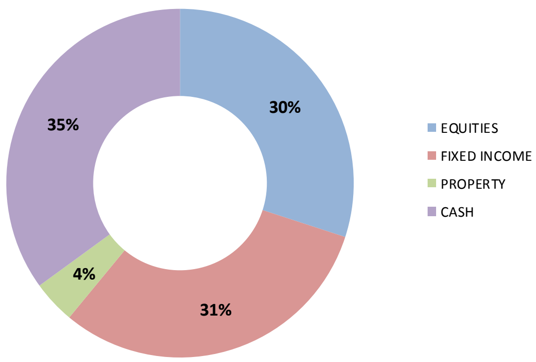
PORTFOLIO HOLDINGS

Fund	IA Sector	%
Cash Facility	Money Market	12%
Aberdeen Sterling Money Market	Money Market	12%
Premier UK Money Market	Money Market	11%
iShares UK Gilts All Stocks Index (UK)	UK Gilts	3%
L&G Short Dated Sterling Corporate Bond Index	Sterling Corporate Bond	4%
Rathbone Ethical Bond	Sterling Corporate Bond	2%
Vanguard UK Short-Term Investment Grade Bond Index	Sterling Corporate Bond	4%
Artemis Strategic Bond	Sterling Strategic Bond	2%
Baillie Gifford Strategic Bond	Sterling Strategic Bond	3%
Insight Inflation Linked Corporate Bond	Sterling Strategic Bond	2%
TwentyFour Dynamic Bond	Sterling Strategic Bond	3%
Marlborough Global Bond	Global Bonds	4%
Vanguard US Government Bond Index Sterling Hedged	Global Bonds	4%
HSBC Global Property	Property	3%
Lazard Global Listed Infrastructure Equity	Global	1%
Investec Diversified Income	Mixed Inv 0%-35% Shares	2%
Investec Cautious Managed	Mixed Inv 20%-60% Shares	3%
Janus Henderson UK Absolute Return	Targeted Absolute Return	2%
Merian Global Equity Absolute Return	Targeted Absolute Return	3%
Merian Gold and Silver	Specialist	1%
JOHCM UK Dynamic	UK All Companies	2%
Polar Capital UK Value Opportunities	UK All Companies	1%
Unicorn Outstanding British Companies	UK All Companies	2%
Franklin UK Equity Income	UK Equity Income	3%
Man GLG UK Income	UK Equity Income	2%
L&G Pacific Index Trust	Asia Pacific Excluding Japan	1%
Fidelity Global Dividend	Global	2%
JOHCM Global Opportunities	Global	2%
Lazard Global Equity Franchise	Global	2%
Merian Global Equity	Global	2%

PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the benchmark. By adopting an investment policy using a wide range of assets and actively avoiding areas which could be deemed overvalued, a significant strength of the portfolio is the range of opportunities in which it can invest. The portfolio aims to select from a number of collective investment schemes offering capital growth with volatility comparable to the benchmark.

ASSET ALLOCATION



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