

## PORTFOLIO DETAILS

### PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the IA Mixed Investment 40-85% Shares Sector (although the investment constraints of this sector do not apply). 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 IA Mixed Investment 40-85% Shares sector but without the constraints therein. The portfolio's ability to access equities, fixed interest stock and currencies from across world markets provides the high degree of flexibility needed to achieve the investment objective.

### TARGET ALLOCATION

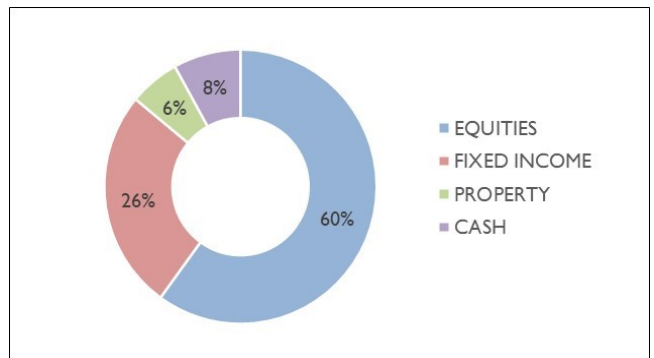
### FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	8%
STERLING CORPORATE BOND	BlackRock Corporate Bond 1 to 10 Year	6%
	L&G Short Dated Sterling Corporate Bond Index	5%
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GLOBAL BONDS	Vanguard Global Bond Index Hedged	4%
	Vanguard Global Short-Term Bond Index Hedged	5%
INFRASTRUCTURE	L&G Global Infrastructure Index	4%
PROPERTY	L&G Global Real Estate Dividend Index	2%
COMMODITIES	Ninety One Global Gold	1%
	JPM Natural Resources	1%
UK ALL COMPANIES	L&G UK 100 Index Trust	4%
	L&G UK Mid Cap Index	7%
	L&G UK Index Trust	5%
NORTH AMERICA	L&G US Index Trust	3%
EUROPE EXC UK	HSBC European Index	5%
	Vanguard SRI European Stock	2%
ASIA PACIFIC INC JAPAN	iShares Japan Equity Index (UK)	3%
ASIA PACIFIC EXC JAPAN	Fidelity Index Pacific ex Japan	4%
	L&G Pacific Index Trust	3%
GLOBAL EMERGING MARKETS	iShares Emerging Markets Equity Index	6%
	L&G Global Emerging Markets Index	4%
GLOBAL	L&G Global 100 Index Trust	3%
	Vanguard Global Equity Income	2%
	Vanguard Global Small-Cap Index	3%
	L&G International Index Trust	4%

### IMPORTANT INFORMATION

Launch Date	01 September 2019
Current Holdings	25
Minimum Investment	£100
Investment Management Charge	0.15%
Underlying Portfolio Charges- Capped at 0.14%	0.13%
Transaction Cost	0.04%
Benchmark	IA Mixed Investment 40-85% Shares

### ASSET ALLOCATION



### SECTOR ALLOCATION



The underlying portfolio charge is calculated using preferred share classes—these are subject to availability and may vary slightly between platforms. Cost caps are subject to the availability of the preferred share classes—further details are available upon request.

The value of investments may go up and down, and you may get back less than you invested originally.

Risk factors should be taken into account and understood, including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk. This communication does not purport to be all-inclusive or contain all of the information that a proposed investor may require to decide whether to invest in the Portfolio. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation.

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## FUND DETAILS

### KEY PEOPLE



#### Chris Metcalfe IMC

##### Fund Manager

Chris has earned a reputation for building and maintaining successful model portfolios and running a close team to ensure they maintain their professional high standards of delivering an exceptional service and well researched portfolios with a consistent good track record.



#### Chris Rush IMC

##### Co-Fund Manager

Chris provides critique through quantitative analysis, research and one to one manager meetings, leading to specific fund recommendations. His hands on experience and technical knowledge are intrinsic components to the decision making process.



#### Michael Heapy IMC

##### Investment Analyst

Michael assists with the analysis of the funds and the provision of relevant data and attending fund manager meetings/seminars. As well as gaining IMC, Michael has also passed his J10 exam, which awards him the Certificate in Discretionary Investment Management.



#### Rebecca Anscombe

##### Head of Systems

Rebecca creates, coordinates and implements the development of internal systems and processes within the Investment Team. Having passed R01 and R02, Rebecca is now studying towards the IMC.

## PLATFORM AVAILABILITY



## THIRD PARTY RATINGS



## CONTACT INFORMATION

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