

PACIFIC MPS SOLUTIONS

**ADVENTUROUS PASSIVE PORTFOLIO**

GBP Strategy Sheet

AS AT 31 MAY 2024

**OVERVIEW**

**Investment objective**

The Portfolio aims to achieve capital growth, with a bias towards equity market exposure, using low-cost passive investments.

**Suitability**

Designed for investors who seek a lower-cost means of achieving investment growth over not less than 5 years and who are prepared to accept the possibility of larger short-term capital losses to achieve strong market returns.

**Inception date**

30 Jun 2017

**Asset allocation profile**

The portfolio can invest across all asset classes using passive instruments, but it is limited to a maximum equity weighting of 100%.

**Risk profile**

The portfolio adopts a higher approach to risk and it is anticipated its volatility will not exceed 100% of global market equity volatility.

**Benchmarks and Return Objective**

ARC Steady Growth | CPI +4%

**CHARGES INFORMATION**

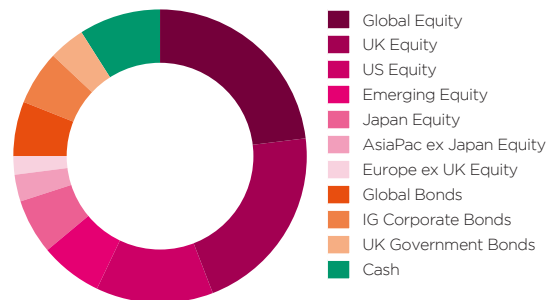
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.20%	0.02%	0.08%	0.30%

\*Total Charges includes all ongoing fund charges and transaction costs. Total excludes adviser and platform charges.

**PORTFOLIO HOLDINGS OVERVIEW**

**Current Asset Allocation (%)**

Equity	75.0
Fixed Income	16.0
Cash	9.0
<b>Total</b>	<b>100.0</b>



**Fund Holdings in Detail (%)**

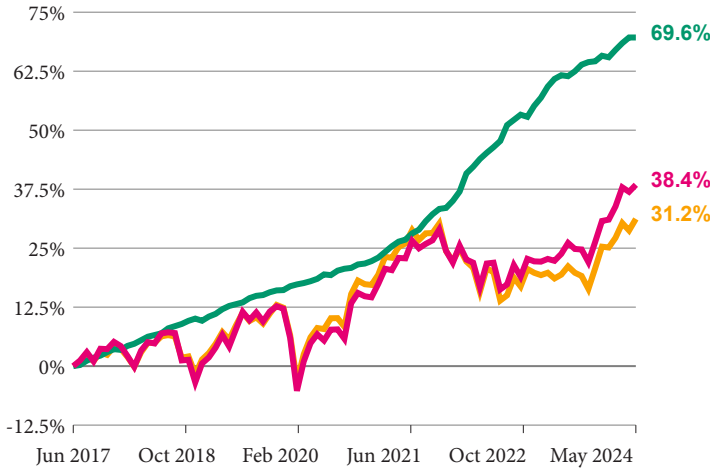
Asset Class	Sub Class	%	Holding	%
Equity: 75.0%	Global Equity	23.1	Vanguard FTSE Developed World ex-UK Equity Index Institutional Plus	23.06
	UK Equity	21.1	L&G UK Index Trust	21.09
	US Equity	12.9	Fidelity Index US P	12.93
	Emerging Equity	6.9	iShares Emerging Markets Equity Index Fund UK	6.87
	Japan Equity	6.1	iShares Japan Equity Index Fund	6.07
	AsiaPac ex Japan Equity	3.0	iShares Pacific ex Japan Equity Index Fund UK	2.96
	Europe ex UK Equity	2.0	Vanguard FTSE Developed Europe ex-UK Equity Index Institutional Plus Acc GBP	2.02
Fixed Income: 16.0%	Global Bonds	6.0	Vanguard Global Bond Index Institutional Plus Hedged	6.03
	IG Corporate Bonds (Global)	6.0	L&G Sterling Corporate Bond Index	5.98
	UK Government Bonds	4.0	L&G All Stocks Index Linked Gilt Trust	2.00
Cash: 9.0%			L&G All Stocks Gilt Index Trust	2.00
	Cash	9.0	Cash	9.00

**PERFORMANCE AND RISK OVERVIEW**

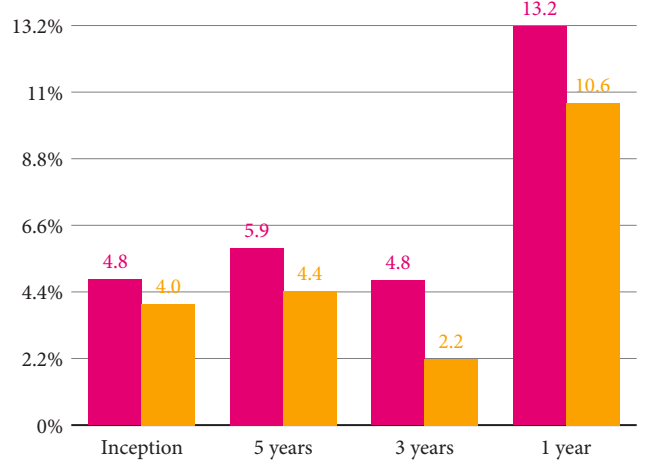
Adventurous Passive Portfolio GBP from 30 Jun 2017 to 31 May 2024

● Adventurous Passive Portfolio GBP ● ARC Steady Growth ● CPI +4%

**Cumulative Performance (%)**



**Period Returns (%)**



**Annual returns (%)**

	2018	2019	2020	2021	2022	2023	2024
Portfolio	-8.1%	16.7%	2.5%	11.7%	-7.8%	9.9%	5.9%
ARC Index	-5.6%	15.0%	4.6%	10.2%	-10.2%	7.2%	4.7%
CPI +4%	6.2%	5.4%	4.7%	9.7%	15.0%	8.2%	2.3%

**Performance and risk characteristics**

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
Portfolio	4.8%	9.5%	0.3
ARC Index	4.0%	8.9%	0.3
CPI +4%	7.9%	1.8%	3.6

**Year-on-year performance (%)**


	31 May 19 to 29 May 20	29 May 20 to 28 May 21	28 May 21 to 31 May 22	31 May 22 to 31 May 23	31 May 23 to 31 May 24
Portfolio	0.7%	14.8%	1.3%	0.3%	13.2%
ARC Index	0.5%	15.9%	-1.7%	-1.9%	10.6%
CPI +4%	4.7%	6.3%	13.4%	13.1%	5.5%

**Important Information**

Past performance is not necessarily a guide to future performance. Performance is shown net of fees. Figures quoted on a bid-to-bid basis in Sterling with income reinvested. The value of your investments and the income derived from them can go down as well as up and may be affected by exchange rate fluctuations. You may not get back the original amount you invested. Investors actual returns may differ from the quoted performance data.

Source: Pacific Asset Management and Bloomberg.

**PLEASE GET IN TOUCH**

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