

PACIFIC MPS SOLUTIONS

AGGRESSIVE PASSIVE PORTFOLIO

GBP Strategy Sheet

AS AT 31 JUL 2024

OVERVIEW

Investment objective

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

Suitability

Designed for investors who seek investment growth over a term of 5-10 years and who are prepared to place the majority of their capital at risk to achieve strong market returns.

Benchmarks

ARC Equity Risk

Inception date

31 Jan 2017

Asset allocation profile

The portfolio can invest across all asset classes and its maximum equity weighting could be as high as 100%, including exposure to higher risk sectors, such as emerging markets and technology.

Risk profile

The portfolio adopts a higher approach to risk and it is anticipated its volatility will not exceed 110% of global market equity volatility.



CHARGES INFORMATION

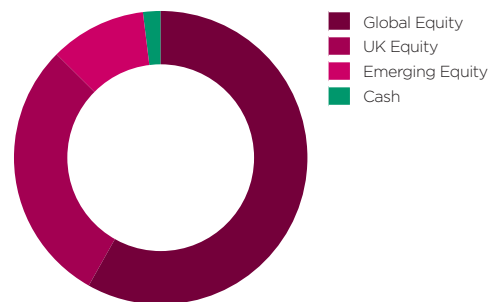
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.15%	0.02%	0.08%	0.25%

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

PORTFOLIO HOLDINGS OVERVIEW

Current Asset Allocation (%)

Equity	98.1
Cash	1.9
Total	100.0



Strategy Holdings in Detail (%)

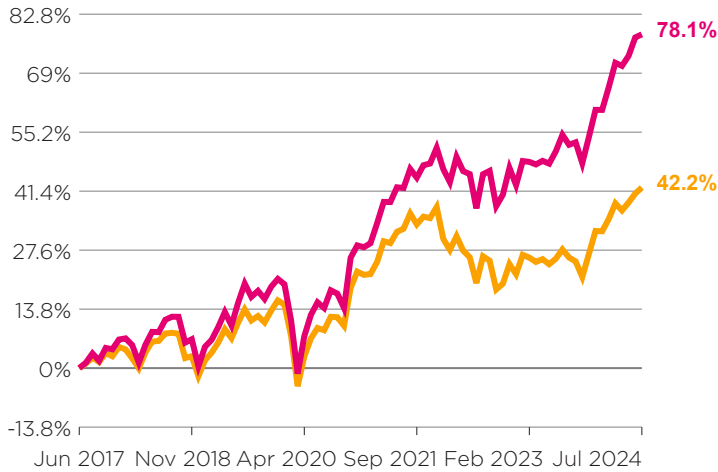
Asset Class	Sub Class	% Holding	Holding	%
Equity: 98.1%	Global Equity	58.2	Vanguard FTSE Developed World ex-UK Equity Index Institutional Plus	29.27
			L&G International Index Trust C Acc	28.88
	UK Equity	29.3	L&G UK Index Trust	29.29
Cash: 1.9%	Emerging Equity	10.6	Vanguard Emerging Markets Stock Index Institutional Plus	10.61
	Cash	1.9	Cash	1.94

PERFORMANCE AND RISK OVERVIEW

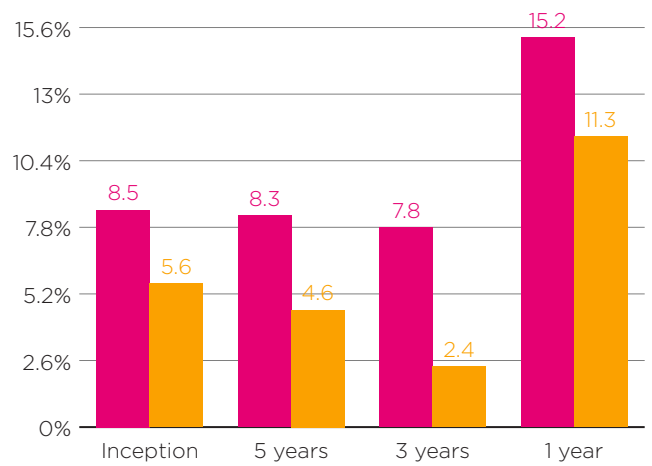
Aggressive Passive Portfolio GBP from 31 Jan 2017 to 31 Jul 2024

● Aggressive Passive Portfolio GBP ● ARC Equity Risk

Cumulative Performance (%)



Period Returns (%)



Annual returns (%)

	2018	2019	2020	2021	2022	2023	2024
Portfolio	-5.9%	20.3%	6.5%	17.7%	-5.8%	12.3%	11.0%
ARC	-6.5%	18.0%	5.8%	12.3%	-11.4%	8.3%	7.7%

Performance and risk characteristics

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
Portfolio	8.5%	12.2%	0.6
ARC	5.6%	10.6%	0.4

Year-on-year performance (%)

	31 Jul 19 to 31 Jul 20	31 Jul 20 to 30 Jul 21	30 Jul 21 to 29 Jul 22	29 Jul 22 to 31 Jul 23	31 Jul 23 to 31 Jul 24
Portfolio	-4.8%	24.6%	2.3%	6.3%	15.2%
ARC	-4.3%	21.8%	-4.9%	1.3%	11.3%

Important Information

Past performance is not necessarily a guide to future performance and is not guaranteed. Performance is shown net of ongoing fund charges, transaction costs and management costs where applicable. Performance may be subject to small discrepancies in data due to rounding, interest rate calculations, monthly vs daily pricing and approximate FX hedging. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

Source: Pacific Asset Management and Bloomberg.

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