April 2024

As of 31/03/2024

Passive PLUS BALANCED

FOR PROFESSIONAL ADVISERS ONLY

RSMR Portfolio Services

Portfolio Objective

Passive Plus Balanced aims to achieve capital growth over the medium to long-term with investment in a balance of less volatile and higher volatility assets with the main focus on investing in passively managed funds but with the flexibility to include actively managed funds where appropriate.

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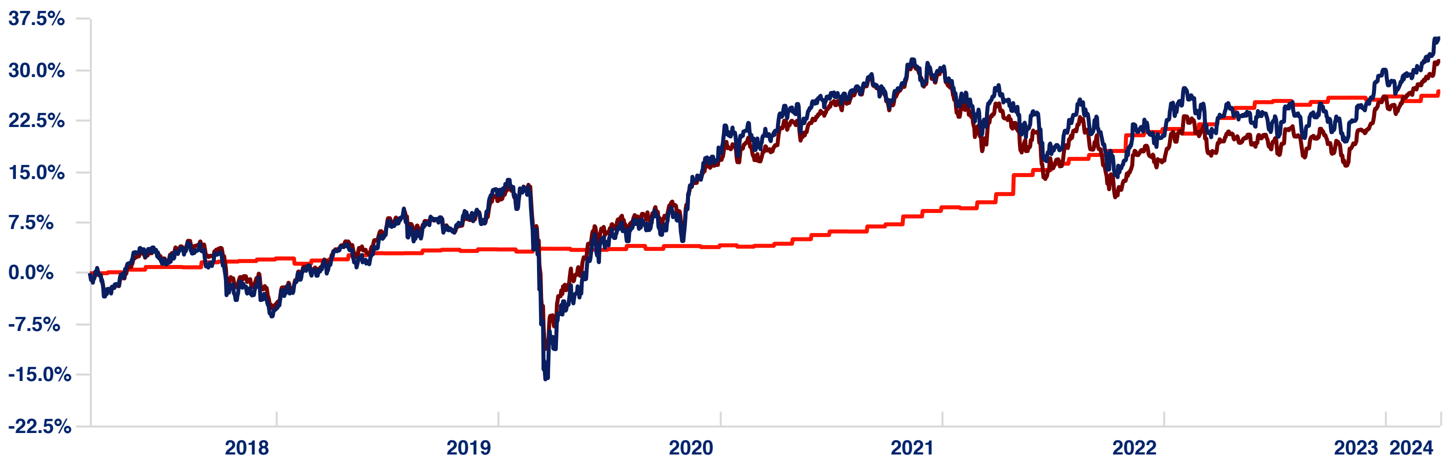
Cumulative Performance (since inception)



Passive Plus Balanced	34.65%	UK CPI	26.84%	IA Mixed Investment 40-85% Shares	31.30%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Passive Plus Balanced	3.28	3.56	9.53	3.80	5.87	5.01
UK CPI	0.53	0.61	3.20	6.72	4.44	3.98
IA Mixed Investment 40-85% Shares	2.79	4.16	10.12	3.44	5.25	4.58

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	10.02	8.28
Max Drawdown	-25.88	-21.43
Best Month	8.63	7.35
Best Month End Date	30/11/2020	30/04/2020
Worst Month	-12.47	-10.85
Worst Month End Date	31/03/2020	31/03/2020
Sharpe Ratio	0.47	0.56

Calendar Year Performance

	YTD	2023	2022	2021	2020	2019	Inception to end 2018
Passive Plus Balanced	3.56	8.09	-7.37	10.34	5.56	17.68	-5.26
UK CPI	0.61	3.96	10.53	5.39	0.59	1.30	2.18
IA Mixed Investment 40-85% Shares	4.16	8.10	-10.18	11.22	5.50	15.94	-4.57

Performance up to the 29th February 2024 relates to the portfolio being managed on an advisory basis.

CPI data is subject to a one-month calendar lag due to the schedule of data release by the Office of National Statistics (ONS).

Source: Morningstar Direct

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Asset Allocation

	%
Equities	64.8
Fixed Income	20.7
Cash/Money Market	4.9
Other	9.6
Total	**100.0**

Portfolio Details

Inception Date	28/02/2018
12 Month Yield	2.61
KIID Ongoing Charge	0.29
MIFID 2 Charge	0.36

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Top 10 Holdings

Vanguard FTSE UK All Shr Idx Unit Tr£Acc	12.17%
Fidelity Index US P Acc	11.58%
L&G Pacific Index C Acc	10.04%
Vanguard Glb Corp Bd Idx £ H Acc	7.81%
Fidelity Index Japan P Acc	6.98%
Fidelity Index Emerging Markets P Acc	5.46%
Fidelity Index US P GBP Acc H	5.02%
Brown Advisory US Sust Gr GBP B Acc	3.94%
MI TwentyFour AM Monument Bond L Acc	3.90%
VT RM Alternative Income F GBP Acc	3.87%
	70.77%

Current Platform Availability:

abrdn Elevate, abrdn Wrap, Aviva, Fidelity, Nucleus, Quilter, Transact

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Important Notice

Source: Morningstar Direct