

April 2024

Passive**PLUS**  
BALANCED

RSMR Portfolio Services

As of 31/03/2024

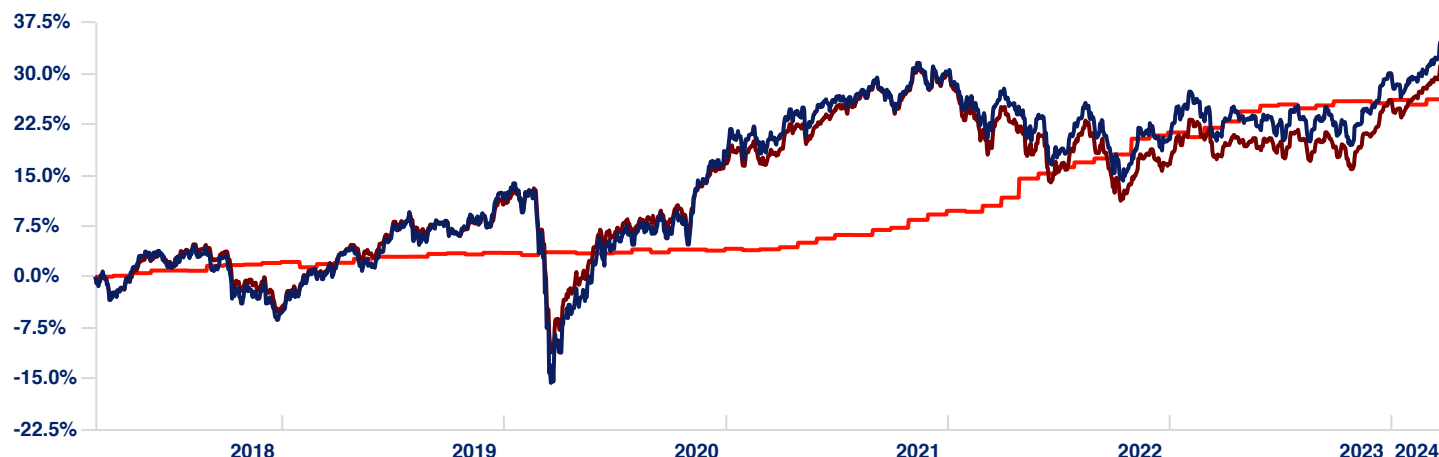
FOR PROFESSIONAL ADVISERS ONLY

## 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.



## 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.

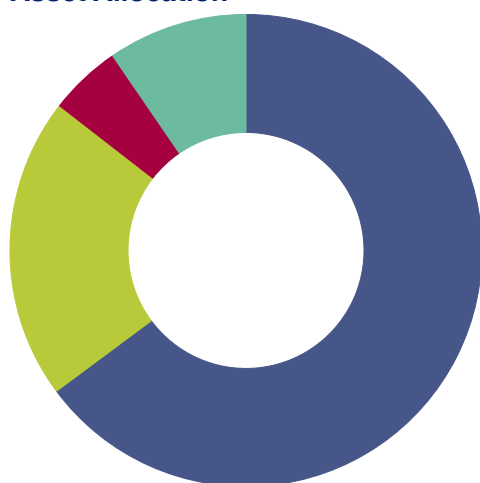
CPI data is subject to a one-month calendar lag due to the schedule of data release by the Office of National Statistics (ONS).

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## Asset Allocation



	%
● Equities	64.8
● Fixed Income	20.7
● Cash/Money Market	4.9
● Other	9.6
<b>Total</b>	<b>100.0</b>

## 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

This is intended for investment professionals and should not be relied upon by private investors or any other persons. Past performance is not a guide to future performance. The value of investments and any income from them can fall as well as rise, is not guaranteed and investors may get back less than they invest.

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