

April 2024

As of 31/03/2024

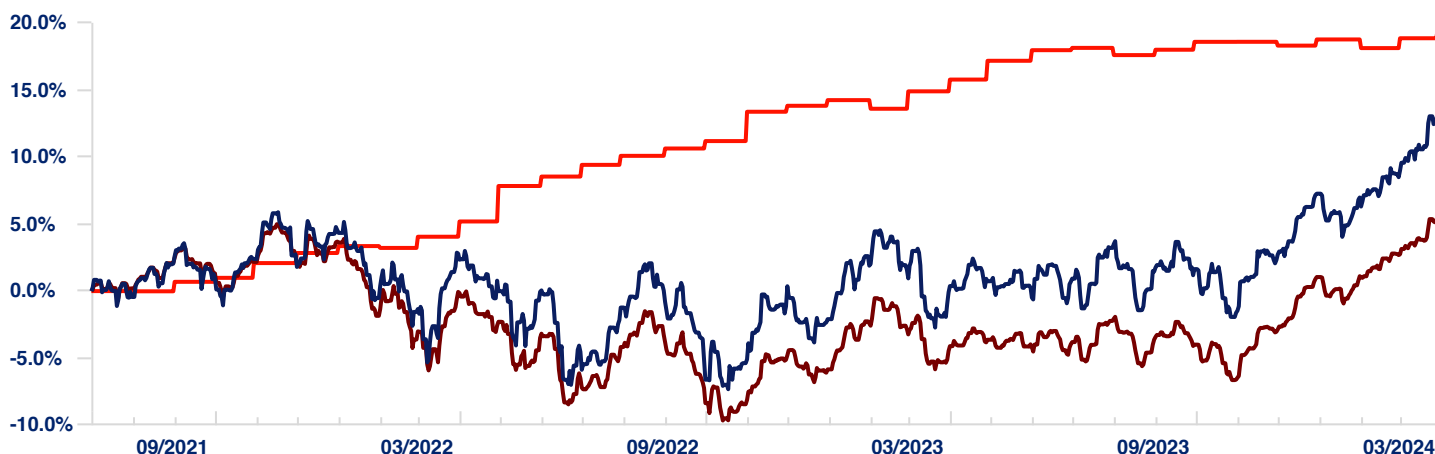
FOR PROFESSIONAL ADVISERS ONLY

## Portfolio Objective

Passive Plus Dynamic aims to achieve capital growth over the medium to long-term with much greater exposure to high volatility assets than low 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 Dynamic

13.19% — UK CPI

19.48% — IA Flexible Investment

5.58%

## Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	Since inception
Passive Plus Dynamic	3.86	5.52	12.76	—	4.60
UK CPI	0.53	0.61	3.20	6.72	6.68
IA Flexible Investment	2.77	4.49	10.10	3.55	1.99

## Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	9.78	7.53
Max Drawdown	-12.46	-13.94
Best Month	5.75	4.02
Best Month End Date	30/11/2022	31/12/2023
Worst Month	-5.92	-4.78
Worst Month End Date	30/06/2022	31/01/2022
Sharpe Ratio	0.28	-0.10

## Calendar Year Performance

	YTD	2023	2022	Inception to end 2021
Passive Plus Dynamic	5.52	9.56	-6.16	4.34
UK CPI	0.61	3.96	10.53	3.36
IA Flexible Investment	4.49	7.31	-9.13	3.62

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

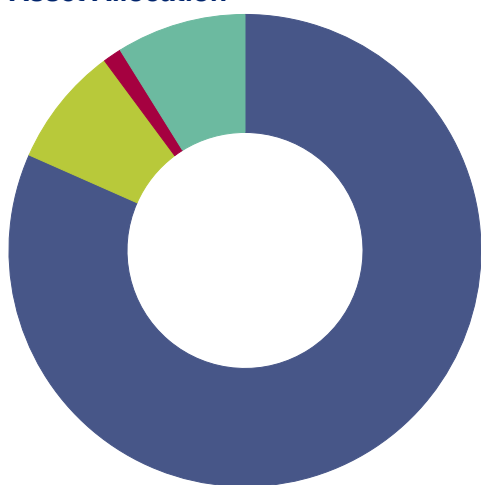
CPI data is subject to a one-month calendar lag due to the schedule of data release by the Office of National Statistics (ONS).

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### Asset Allocation



	%
● Equities	81.6
● Fixed Income	8.2
● Cash/Money Market	1.3
● Other	8.9
<b>Total</b>	<b>100.0</b>

### Portfolio Details

Inception Date	30/06/2021
12 Month Yield	2.28
KIID Ongoing Charge	0.32
MIFID 2 Charge	0.37

### DFM Charge

Annual DFM Management Charge  
= 0.15% (no VAT)

### Top 10 Holdings

Vanguard FTSE UK All Shr Idx Unit Tr£Acc	12.10%
L&G Pacific Index C Acc	11.98%
Fidelity Index US P Acc	11.51%
Fidelity Index Emerging Markets P Acc	10.86%
Fidelity Index Japan P Acc	6.94%
Vanguard Glb Corp Bd Idx £ H Acc	4.86%
iShares Continen Eurp Eq Idx (UK) D Acc	4.48%
JPM Natural Resources C Net Acc	4.22%
Cohen & Steers Dvrs RI Assts F AccGBP	4.02%
HSBC FTSE 250 Index S Acc	4.01%

74.98%

### Current Platform Availability:

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

### Contact Details:

www.rsmr.co.uk  
enquiries@rsmr.co.uk  
01535 656555

### 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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