

April 2024

As of 31/03/2024

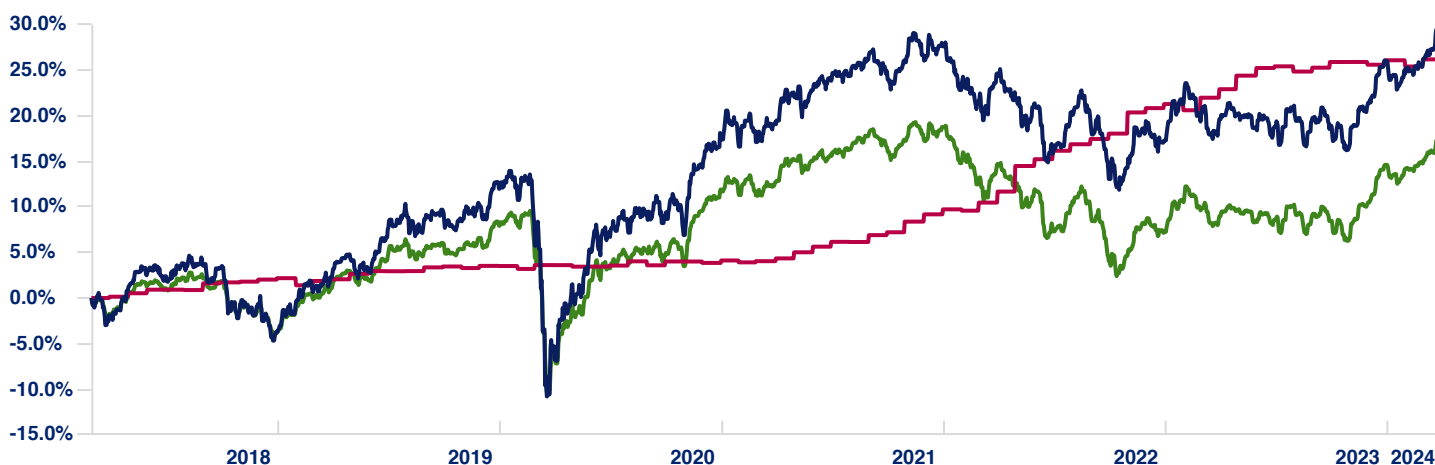
FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Passive Plus Prudent aims to achieve capital growth over the medium to long-term with a higher allocation to equities than Passive Plus Cautious 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 Prudent

29.49% — UK CPI

26.84% — IA Mixed Investment 20-60% Shares

17.48%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Passive Plus Prudent	3.02	2.76	8.25	2.84	4.82	4.34
UK CPI	0.53	0.61	3.20	6.72	4.44	3.98
IA Mixed Investment 20-60% Shares	2.38	2.51	7.80	1.40	3.05	2.68

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	8.21	5.99
Max Drawdown	-21.72	-18.13
Best Month	7.19	5.86
Best Month End Date	30/04/2020	30/11/2020
Worst Month	-10.44	-10.09
Worst Month End Date	31/03/2020	31/03/2020
Sharpe Ratio	0.46	0.32

Calendar Year Performance

	YTD	2023	2022	2021	2020	2019	Inception to end 2018
Passive Plus Prudent	2.76	7.45	-8.08	8.70	4.83	16.24	-3.66
UK CPI	0.61	3.96	10.53	5.39	0.59	1.30	2.18
IA Mixed Investment 20-60% Shares	2.51	6.86	-9.67	6.31	3.49	12.08	-3.71

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	50.9
● Fixed Income	31.1
● Cash/Money Market	8.0
● Other	10.1
Total	100.0

Portfolio Details

Inception Date	28/02/2018
12 Month Yield	2.77
KIID Ongoing Charge	0.27
MIFID 2 Charge	0.35

DFM Charge

Annual DFM Management Charge
= 0.15% (no VAT)

Top 10 Holdings

Vanguard FTSE UK All Shr Idx Unit Tr£Acc	13.22%
Vanguard Glb Corp Bd Idx £ H Acc	11.75%
Fidelity Index US P Acc	11.61%
Fidelity Index Japan P Acc	7.00%
Royal London Short Term Money Mkt Y Acc	4.87%
L&G Pacific Index C Acc	4.03%
Fidelity Index US P GBP Acc H	4.02%
TM Fulcrum Divers Cor Abs Ret C GBP Acc	4.00%
Fidelity Index Emerging Markets P Acc	3.98%
IFSL Church House Tenax AbsRtStrts C Acc	3.96%

68.44%

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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