

March 2024



As of 29/02/2024

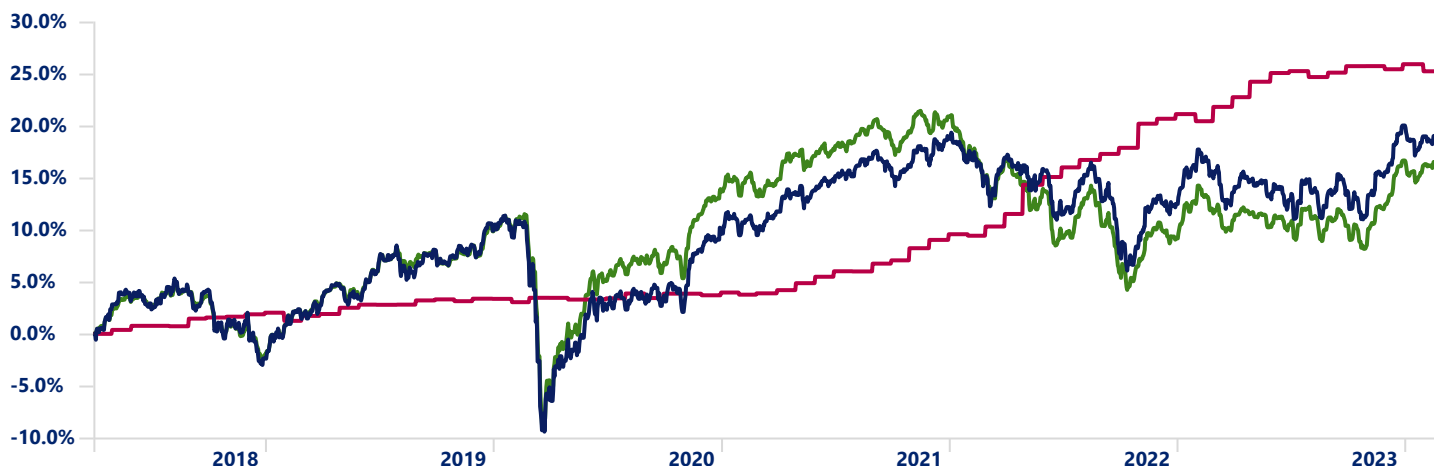
FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Rfolio Income aims to achieve an income of 3½% to 4½% per annum, together with the prospects for capital growth, over the medium to long-term with the main focus on investing in actively managed funds.



Cumulative performance (since inception)



— Rfolio Income

19.30% — UK CPI

26.00% — IA Mixed Investment 20-60% Shares

16.79%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception
Rfolio Income	0.31	-0.60	3.79	2.90	3.30	3.03
UK CPI	0.62	0.08	3.45	6.64	4.37	3.98
IA Mixed Investment 20-60% Shares	0.51	0.12	4.69	1.04	2.82	2.66

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	6.80	6.03
Max Drawdown	-18.64	-18.13
Best Month	5.65	5.86
Best Month End Date	30/11/2020	30/11/2020
Worst Month	-9.34	-10.09
Worst Month End Date	31/03/2020	31/03/2020
Sharpe Ratio	0.32	0.32

Calendar Year Performance

	YTD	2023	2022	2021	2020	2019	Inception to end 2018
Rfolio Income	-0.60	6.71	-5.28	8.31	-0.24	12.57	-2.37
UK CPI	0.08	3.96	10.53	5.39	0.59	1.30	2.03
IA Mixed Investment 20-60% Shares	0.12	6.86	-9.67	6.31	3.49	12.08	-1.99

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

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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Source: Morningstar Direct

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Asset Allocation



	%
● Equities	49.2
● Fixed Income	36.1
● Cash/Money Market	5.8
● Other	8.9
Total	100.0

Portfolio Details

Inception Date	31/03/2018
12 Month Yield	4.75
KIID Ongoing Charge	0.75
MIFID 2 Charge	0.90

DFM Charge

Annual DFM Management Charge
= 0.15% (no VAT)

Top 10 Holdings

EdenTree Responsible & Sust Stlg B	5.04%
IFSL Church House Tenax AbsRtStrts C Inc	4.96%
Ninety One Diversified Income I Inc 2 £	4.92%
VT RM Alternative Income Retail GBP Inc	4.88%
Royal London Short Term Money Mkt Y Inc	4.82%
Jupiter Strategic Bond I Inc	4.17%
MI TwentyFour AM Dynamic Bond I Inc	4.15%
Rathbone Ethical Bond I Inc	4.07%
MI Chelverton UK Equity Income B Inc	4.07%
IFSL Evenlode Income B Inc	4.06%

45.14%

Current Platform Availability:

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

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