

March 2024



As of 29/02/2024

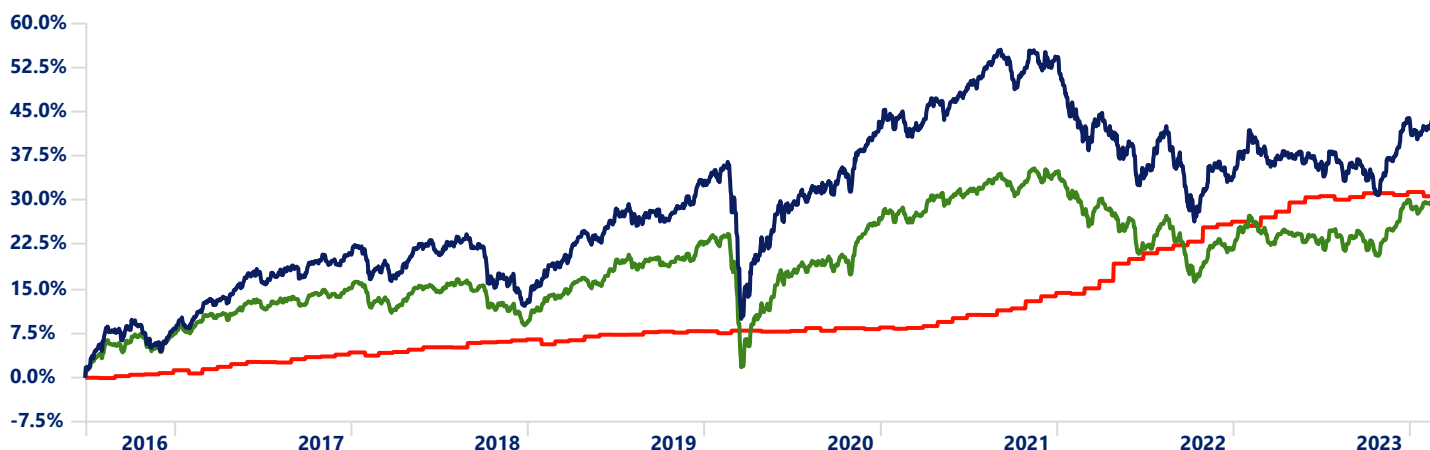
FOR PROFESSIONAL ADVISERS ONLY

## Portfolio Objective

Responsible Balanced aims to achieve capital growth over the medium to long-term with the main focus on investing in funds that have an ethical, sustainability and/or responsible investment approach. There will be a balance of lower volatility assets, such as cash and fixed income, and higher volatility assets, such as equities.



## Cumulative Performance (since inception)



— RSMR Responsible Balanced

43.88%

— UK CPI

31.48%

— IA Mixed Investment 20-60% Shares

30.22%

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

	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Balanced	1.02	0.00	4.53	0.73	3.99	4.86
UK CPI	0.62	0.08	3.44	6.64	4.37	3.63
IA Mixed Investment 20-60% Shares	0.51	0.12	4.68	1.04	2.82	3.50

## Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	7.39	5.64
Max Drawdown	-19.44	-18.13
Best Month	6.91	5.86
Best Month End Date	30/04/2020	30/11/2020
Worst Month	-9.53	-10.09
Worst Month End Date	31/03/2020	31/03/2020
Sharpe Ratio	0.65	0.61

## Calendar Year Performance

	YTD	2023	2022	2021	2020	2019	2018	2017	Inception to end 2016
RSMR Responsible Balanced	0.00	7.45	-13.12	8.32	7.40	17.63	-6.92	11.70	8.32
UK CPI	0.08	3.96	10.53	5.39	0.59	1.30	2.10	2.97	1.27
IA Mixed Investment 20-60% Shares	0.12	6.86	-9.67	6.31	3.49	12.08	-5.11	7.20	7.43

Performance between 30th June 2016 and 31st March 2018 relates to RSMR Responsible Balanced as an advisory portfolio.

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	50.6
● Fixed Income	35.0
● Cash/Money Market	9.4
● Other	5.1
<b>Total</b>	<b>100.0</b>

## Portfolio Details

Inception Date	30/06/2016
12 Month Yield	2.30
KIID Ongoing Charge	0.69
MIFID 2 Charge	0.76

## DFM Charge

Annual DFM Management Charge  
= 0.15% (no VAT)

## Top 10 Holdings

Royal London Short Term Money Mkt Y Acc	7.58%
EdenTree Responsible & Sust Shrt Dtd B	7.18%
Trojan Ethical X Acc	6.20%
Liontrust Sust Fut Corp Bd 2 Grs Inc	5.03%
Rathbone Ethical Bond I Acc	5.00%
EdenTree Responsible & Sust Gbl Eq B	4.96%
CT UK Social Bond Z Acc£	4.87%
Climate Assets Bal C GBP Acc	4.62%
CT Responsible UK Equity 2 Acc	4.55%
Royal London Sustainable Leaders C Acc	4.51%

54.51%

## Current Platform Availability:

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

## Contact Details:

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