

March 2024



As of 29/02/2024

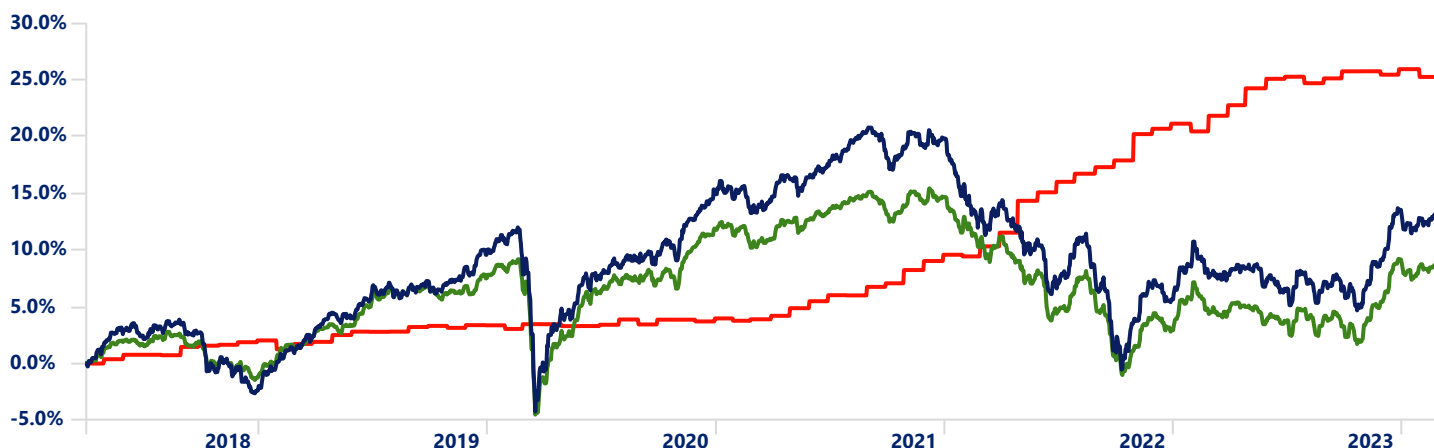
FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Responsible Cautious 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 higher exposure to lower volatility assets, such as cash and fixed income, relative to higher volatility assets.



Cumulative Performance (since inception)



— RSMR Responsible Cautious

12.90%

— UK CPI

26.00%

— IA Mixed Investment 0-35% Shares

8.61%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Cautious	0.16	-0.55	4.98	-0.10	2.27	2.07
UK CPI	0.62	0.08	3.45	6.64	4.37	3.98
IA Mixed Investment 0-35% Shares	0.05	-0.51	4.07	-0.48	1.43	1.41

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	5.16	4.34
Max Drawdown	-17.64	-14.24
Best Month	4.73	4.12
Best Month End Date	30/04/2020	30/04/2020
Worst Month	-7.18	-7.16
Worst Month End Date	31/03/2020	31/03/2020
Sharpe Ratio	0.18	0.02

Calendar Year Performance

	YTD	2023	2022	2021	2020	2019	Inception to end 2018
RSMR Responsible Cautious	-0.55	7.47	-11.83	4.27	4.88	12.21	-2.36
UK CPI	0.08	3.96	10.53	5.39	0.59	1.30	2.03
IA Mixed Investment 0-35% Shares	-0.51	6.06	-10.22	2.57	3.98	8.80	-1.21

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	28.7
● Fixed Income	52.8
● Cash/Money Market	13.3
● Other	5.2
Total	100.0

Portfolio Details

Inception Date	31/03/2018
12 Month Yield	2.97
KIID Ongoing Charge	0.60
MIFID 2 Charge	0.65

DFM Charge

Annual DFM Management Charge
= 0.15% (no VAT)

Top 10 Holdings

Royal London Short Term Money Mkt Y Acc	12.45%
Liontrust Sust Fut Corp Bd 2 Grs Inc	8.13%
Rathbone Ethical Bond I Acc	8.09%
EdenTree Responsible & Sust Stlg B	7.02%
CT UK Social Bond Z Acc£	6.89%
EdenTree Responsible & Sust Shrt Dtd B	6.77%
Trojan Ethical X Acc	6.75%
Climate Assets Bal C GBP Acc	5.19%
Liontrust Sust Fut Defesv Mgd 2 Net Inc	5.14%
Royal London Sustainable Mgd Gr C Acc	5.08%

71.51%

Current Platform Availability:

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

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