

March 2024



As of 29/02/2024

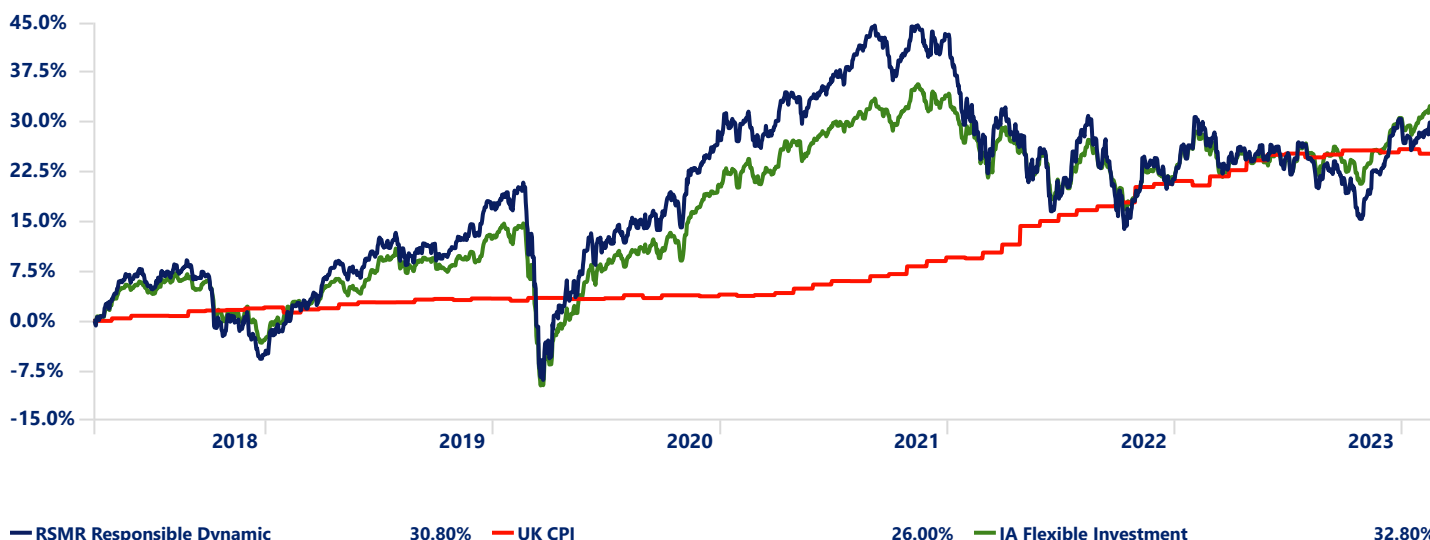
FOR PROFESSIONAL ADVISERS ONLY

## Portfolio Objective

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



## Cumulative Performance (since inception)



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

	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Dynamic	1.94	0.26	3.57	1.15	5.17	4.64
UK CPI	0.62	0.08	3.45	6.64	4.37	3.98
IA Flexible Investment	1.70	1.68	6.17	3.17	5.42	4.91

## Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	11.21	8.36
Max Drawdown	-24.63	-21.32
Best Month	9.33	7.39
Best Month End Date	30/04/2020	30/11/2020
Worst Month	-11.78	-10.92
Worst Month End Date	31/03/2020	31/03/2020
Sharpe Ratio	0.40	0.62

## Calendar Year Performance

	YTD	2023	2022	2021	2020	2019	Inception to end 2018
RSMR Responsible Dynamic	0.26	7.48	-15.15	12.40	8.80	23.21	-5.07
UK CPI	0.08	3.96	10.53	5.39	0.59	1.30	2.03
IA Flexible Investment	1.68	7.31	-9.13	11.38	7.01	15.64	-2.82

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.

RSMR MPS is provided by RSMR Portfolio Services Limited. RSMR Portfolio Services Limited is a limited company registered in England and Wales under Company number 07137872. Registered office at Number 20, Ryefield Business Park, Belton Road, Silsden BD20 0EE. RSMR Portfolio Services Limited is authorised and regulated by the Financial Conduct Authority under number 788854. RSMR is a registered Trademark.

Source: Morningstar Direct

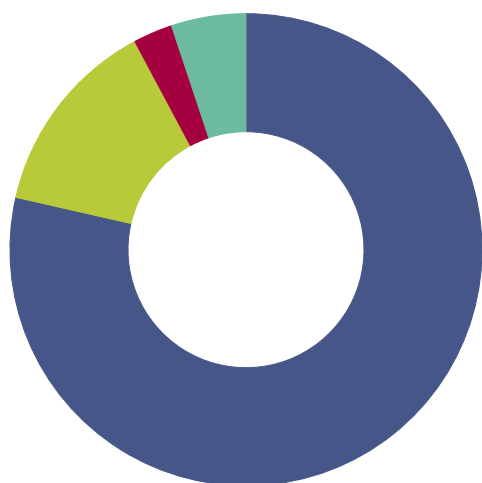
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## Asset Allocation



	%
● Equities	78.6
● Fixed Income	13.6
● Cash/Money Market	2.7
● Other	5.1
<b>Total</b>	<b>100.0</b>

## Portfolio Details

Inception Date	31/03/2018
12 Month Yield	1.58
KIID Ongoing Charge	0.82
MIFID 2 Charge	0.93

## DFM Charge

Annual DFM Management Charge  
= 0.15% (no VAT)

## Top 10 Holdings

CT Responsible UK Equity 2 Acc	7.96%
Royal London Sustainable Leaders C Acc	7.89%
EdenTree Responsible & Sust UK Eq B Inc	7.86%
Janus Henderson Global Sust Eq I Acc	6.31%
FP WHEB Sustainability C	6.22%
Liontrust Sust Fut Gbl Gr 2 Net Acc	5.88%
EdenTree Responsible & Sust Gbl Eq B	5.86%
Pictet - Global Envir Opps I dy GBP	5.25%
Aegon Ethical Equity GBP B Acc	4.75%
Jupiter Ecology I Acc	4.70%

62.68%

## Current Platform Availability:

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

## Contact Details:

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