

## PACIFIC MPS SOLUTIONS

# ADVENTUROUS PASSIVE PORTFOLIO

## GBP Strategy Sheet

AS AT 30 NOV 2023

### OVERVIEW

#### Investment objective

The Portfolio aims to achieve capital growth, with a bias towards equity market exposure, using low-cost passive investments.

#### Suitability

Designed for investors who seek a lower-cost means of achieving investment growth over not less than 5 years and who are prepared to accept the possibility of larger short-term capital losses to achieve strong market returns.

#### Inception date

30 Jun 2017

#### Asset allocation profile

The portfolio can invest across all asset classes using passive instruments, but it is limited to a maximum equity weighting of 100%.

#### Risk profile

The portfolio adopts a higher approach to risk and it is anticipated its volatility will not exceed 100% of global market equity volatility.

#### Benchmarks and Return Objective

ARC Steady Growth | CPI +4%

### CHARGES INFORMATION

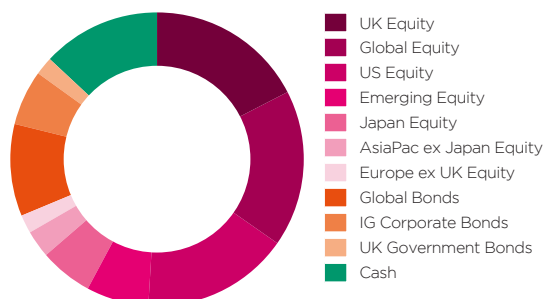
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.20%	0.04%	0.08%	0.32%

\*Total Charges includes all ongoing fund charges and transaction costs. Total excludes adviser and platform charges.

### PORTFOLIO HOLDINGS OVERVIEW

#### Current Asset Allocation (%)

Equity	68.7
Fixed Income	18.2
Cash	13.1
<b>Total</b>	<b>100.0</b>



#### Fund Holdings in Detail (%)

Asset Class	Sub Class	%	Holding	%
Equity: 68.7%	UK Equity	17.4	Fidelity Index UK Fund	17.44
	Global Equity	17.3	Vanguard FTSE Dev. Wld. ex-UK Eq Inst Plus Acc GBP	17.27
	US Equity	16.2	Fidelity Index US P	16.24
	Emerging Equity	6.9	iShares Emerging Markets Equity Index Fund UK	6.87
	Japan Equity	5.8	iShares Japan Equity Index Fund	5.84
	AsiaPac ex Japan Equity	3.0	iShares Pacific ex Japan Equity Index Fund UK	3.02
	Europe ex UK Equity	2.0	Vanguard FTSE Developed Europe ex-UK Equity Index Institutional Plus Acc GBP	2.04
Fixed Income: 18.2%	Global Bonds	10.1	Vanguard Global Bond Index Inst Plus Hgd Acc GBP	10.14
	IG Corporate Bonds (Global)	6.1	L&G Sterling Corporate Bond Index C Acc	6.09
	UK Government Bonds	2.0	L&G All Stocks Index Linked Gilt Trust	2.00
Cash: 13.1%	Cash	13.1	Cash	13.05

## PERFORMANCE AND RISK OVERVIEW

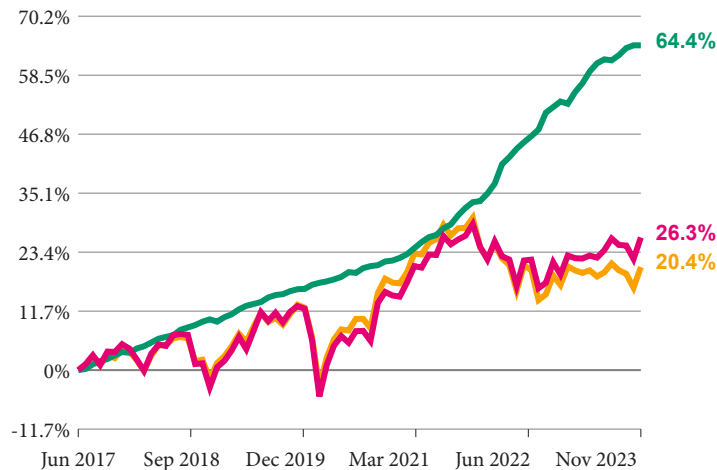
Adventurous Passive Portfolio GBP from 30 Jun 2017 to 30 Nov 2023

● Adventurous Passive Portfolio GBP

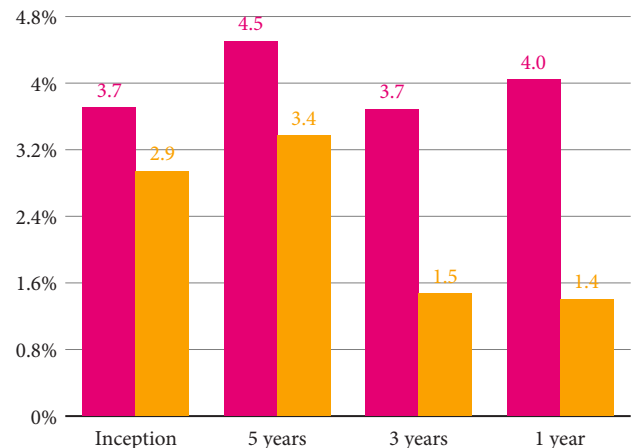
● ARC Steady Growth

● CPI +4%

### Cumulative Performance (%)



### Period Returns (%)



### Annual returns (%)

	2018	2019	2020	2021	2022	2023
Portfolio	-8.1%	16.7%	2.5%	11.7%	-7.8%	6.2%
ARC Index	-5.6%	15.0%	4.6%	10.2%	-10.2%	3.0%
CPI +4%	6.2%	5.4%	4.7%	9.7%	15.0%	7.3%

### Performance and risk characteristics

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
Portfolio	3.7%	9.8%	0.3
ARC Index	2.9%	9.1%	0.2
CPI +4%	8.1%	1.8%	4.0

### Year-on-year performance (%)

	30 Nov 18 to 29 Nov 19	30 Nov 19 to 30 Nov 20	30 Nov 20 to 30 Nov 21	30 Nov 21 to 30 Nov 22	30 Nov 22 to 30 Nov 23
Portfolio	10.1%	1.6%	11.8%	-4.1%	4.0%
ARC Index	8.9%	3.7%	11.2%	-7.4%	1.4%
CPI +4%	5.5%	4.5%	9.4%	15.1%	8.1%

### Important Information

Past performance is not necessarily a guide to future performance. Performance is shown net of fees. Figures quoted on a bid-to-bid basis in Sterling with income reinvested. The value of your investments and the income derived from them can go down as well as up and may be affected by exchange rate fluctuations. You may not get back the original amount you invested. Investors actual returns may differ from the quoted performance data.

Source: Pacific Asset Management and Bloomberg.

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