

# growth model

## July 2023 | Factsheet

### Key Facts

Number of holdings:	28
Benchmark:	IA Flexible Investment
Model Inception:	1st January 2023
Platform Availability:	Pershing and SS&C Hubwise

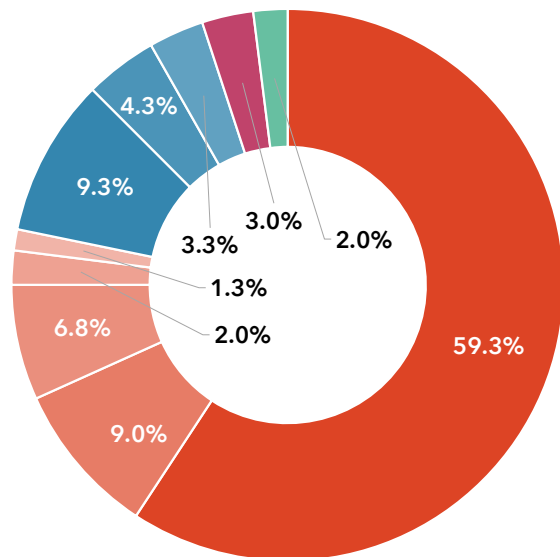
### Overview

The aim of our growth mandate is to increase the potential for higher possible long-term performance. Investors are prepared to take a significant degree of risk and accept that, over some periods of time, there can be significant falls, as well as rises, in the value of their investment. In order to bear the impact of short-term market falls, investors are prepared to invest for a minimum of at least five years. Our growth model portfolio may invest in a mixture of asset classes, predominantly by way of collective investment funds, such as real estate and fixed income to diversify risk, but will be predominantly in equities, both UK and overseas. Investors understand the risk and reward relationship of investing in equities.

### Top Holdings

State Street Sustainable Climate World Equity Fund (GBP Hdg)	19.00%
State Street Multi-Factor Global ESG Equity Fund	19.00%
State Street World Screened Index Equity Fund (GBP Hdg)	11.50%
State Street US Screened Index Equity Fund	9.00%
State Street Global Emerging Markets Sreened Index Equity Fund	6.75%
State Street World Screened Index Equity Fund	3.75%
iShares US Treasury Bond 20+yr UCITS ETF (GBP Hdg)	2.50%
iShares USD TIPS UCITS ETF (GBP Hdg)	2.50%
Cash	2.00%
State Street Europe Screened Index Equity Fund	2.00%
State Street Global Treasury Bond Index Fund (GBP Hdg)	1.75%
BNYM Insight Efficient US High Yield Beta Fund (GBP Hdg)	1.75%
State Street Global Aggregate Bond Index Fund (GBP Hdg)	1.75%
Robeco Multi-Factor Global Credits Fund (GBP Hdg)	1.75%
Legal & General Global Real Estate Dividend Index Fund	1.50%
BNYM Insight Efficient US Fallen Angels Fund (GBP Hdg)	1.50%

### Sector Breakdown



- Global Equities
- US Equities
- Emerging Markets Equities
- European Equities
- Asia Pacific Equities
- Government Bond
- Investment Grade Corporate Bond
- High Yield Bond
- Property and Infrastructure
- Cash

### Investment Product Costs

MiFiD Disclosure	Details	
Investment Product Cost	The total 'expected' cost of the model portfolio, including atomos' discretionary management charge, the weighted average cost of the model's underlying funds annual management charges, ACD and auditor expenses, and advisory service charges	0.90
Transactional Fees	The weighted average of the transactional fees (brokerage, research, slippage costs etc) within the model's underlying fund holdings	0.09

Please note that these figures do not incorporate the cost of financial advice or platform fees

The value of investments and the income from them may fall as well as rise and is not guaranteed. You may not get back the original amount invested. Changes in exchange rates may have an adverse effect on the value, price or income of the portfolio's investments.

Investment in this portfolio is subject to a number of risk factors. There is no guarantee that the investment objectives of the portfolio will actually be achieved. The portfolio should be considered as a medium to long-term investment. Please contact your adviser if you have any further questions.

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