atomos
wealth & financial wellbeing

adventurous model

July 2023 | Factsheet

Key Facts

Number of holdings:	15
Benchmark:	IA Global
Model Inception:	1st January 2023
Platform Availability:	Pershing and SS&C Hubwise

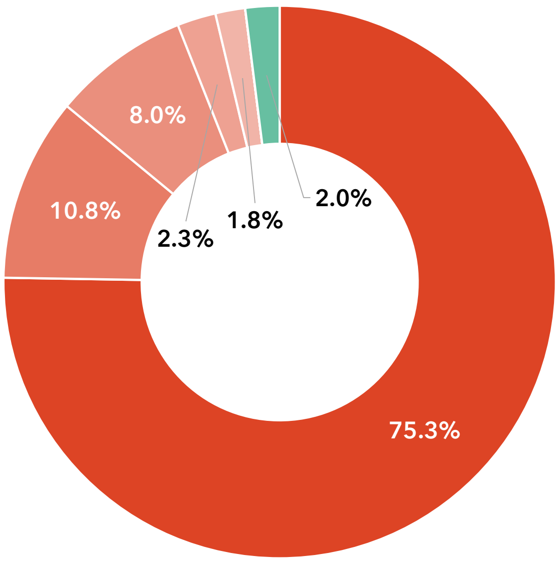
Overview

The aim of our adventurous mandate is to maximise the potential for return over the long-term. Investors are prepared to take a substantial 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. As this strategy holds significant risk in the shorter term, investors are prepared to invest for a minimum of at least five years. Our adventurous model portfolio from time to time, may invest in asset classes such as listed real estate and infrastructure to diversify risk within the portfolio, but will usually be invested entirely in equities, both in the 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)	22.75%
State Street Multi-Factor Global ESG Equity Fund	22.75%
State Street World Screened Index Equity Fund (GBP Hdg)	17.75%
State Street US Screened Index Equity Fund	10.75%
State Street Global Emerging Markets Sreened Index Equity Fund	8.00%
State Street World Screened Index Equity Fund	4.50%
State Street Europe Screened Index Equity Fund	2.25%
Cash	2.00%
MI Metropolis Value Fund	1.70%
Veritas Global Focus Fund	1.70%
Brown Advisory Global Leaders Fund	1.65%
Jupiter Global Value Equity Fund	1.33%
Vulcan Value Equity Fund	1.12%
State Street Japan Screened Index Equity Fund	1.00%
State Street Pacific Ex-Japan Screened Index Equity Fund	0.75%

Sector Breakdown



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.