

October 2023


RSMR Portfolio Services

As of 30/09/2023

FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Responsible Growth 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 higher volatility assets, such as equities, relative to low volatility assets, such as cash and fixed income.



Cumulative Performance (since inception)



— RSMR Responsible Growth

-14.09% — UK CPI

14.73% — IA Mixed Investment 40-85% Shares

-8.19%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Growth	-1.20	0.35	4.46	—	—	-8.33
UK CPI	0.50	3.80	6.65	6.58	4.36	8.19
IA Mixed Investment 40-85% Shares	-0.66	2.21	5.27	3.32	2.84	-4.78

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	9.85	8.30
Max Drawdown	-19.61	-14.55
Best Month	6.01	3.80
Best Month End Date	31/07/2022	30/11/2022
Worst Month	-7.15	-5.27
Worst Month End Date	31/01/2022	30/09/2022
Sharpe Ratio	-1.34	-1.27

Calendar Year Performance

	YTD	2022
RSMR Responsible Growth	0.35	-14.39
UK CPI	3.80	10.53
IA Mixed Investment 40-85% Shares	2.21	-10.18

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	62.2
● Fixed Income	27.5
● Cash/Money Market	4.6
● Other	5.8
Total	100.0

Portfolio Details

Inception Date	31/12/2021
12 Month Yield	1.89
KIID Ongoing Charge	0.78
MIFID 2 Charge	0.88

DFM Charge

Annual DFM Management Charge
= 0.15% (no VAT)

Top 10 Holdings

Royal London Sustainable Leaders C Acc	6.14%
CT Responsible UK Equity 2 Acc	6.11%
EdenTree Responsible & Sust Gbl Eq B	5.93%
EdenTree Responsible & Sust UK Eq B Inc	5.90%
Pictet - Global Envir Opps I dy GBP	5.47%
Janus Henderson Global Sust Eq I Acc	5.46%
Trojan Ethical X Acc	5.16%
EdenTree Responsible & Sust Shrt Dtd B	4.18%
CT UK Social Bond Z Acc£	4.16%
EdenTree Responsible & Sust Stlg B	4.13%

52.64%

Current Platform Availability:

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

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