

# ASPIM ESG 9

30 Apr 2025

## Objectives and policy

The Portfolio aims to provide capital growth by investing in a diversified range of assets and markets worldwide. The Portfolio is benchmarked against the IA Flexible Investment sector.

## Portfolio characteristics

Comparator benchmark	IA Flexible Investment
Investment Time Horizon	10-15 years. Minimum suggested investment term is five years.
Risk profile	High risk
DFM fee	0.25%
Ongoing Costs*	0.74%
MiFID cost	0.05%
Historical yield	0.75%
Total number of holdings (ex cash)	9
Annualised Volatility	11.22%
Model launch date	01 Jan 2020

## Ratings & awards



Principles for Responsible Investment



## 5 year performance %



Source: FactSet, net of investment management fee

## Cumulative performance %

Time Period	1m	3m	6m	1 year	3 years	5 years
ASPIM ESG 9	-0.44	-7.92	-3.60	-0.05	4.40	32.75
IA Flexible Investment	-1.37	-6.19	-1.36	2.00	9.62	35.90

Source: FactSet, net of investment management fee

## Discrete performance %

	Apr 24 - Apr 25	Apr 23 - Apr 24	Apr 22 - Apr 23	Apr 21 - Apr 22	Apr 20 - Apr 21
ASPIM ESG 9	-0.05	7.02	-2.41	-3.73	32.09
IA Flexible Investment	2.00	8.97	-1.37	-0.55	24.66

Source: FactSet, net of investment management fee

## Top 10 performance contributors over 1 year

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Investment	Contribution
Amundi INDEX MSCI USA SRI PAB IG GBP	1.41%
BlueBay Global High Yield ESG Bond S Acc GBP	0.41%
Amundi Index MSCI Japan SRI PAB IG GBP	0.35%
Royal London Sustainable Leaders Trust C Acc	0.26%
Amundi Index MSCI Europe SRI PAB IG GBP	0.23%
Vanguard Global Bond Index Hedged Acc GBP	0.12%
abrdn Global Government Bond Tracker B Acc	0.05%
Rathbone Ethical Bond Fund I Acc GBP	0.03%
Amundi Index MSCI Pacific ex Japan SRI PAB IG GBP	0.01%
Janus Henderson Global Sustainable Equity I Acc	-0.06%

Source: FactSet

## Capital at risk. Past performance is not a guide to future performance.

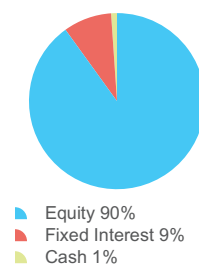
The value of investments and any income from them can fall, this may in part be due to currency exchange rate fluctuations. Investors may get back less than invested.

Chart data correct as of 30 Apr 2025

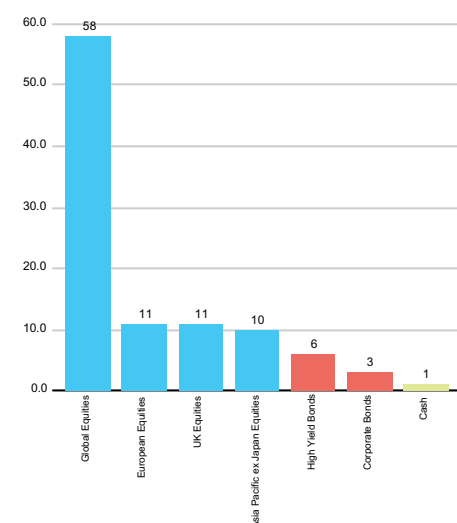
## Portfolio holdings and sector breakdown %

Holdings	Sector	%
Royal London Global Sustainable Equity Z Acc	Global Equities	20.00
Vanguard ESG Developed World All Cap Equity Index Acc GBP	Global Equities	20.00
Janus Henderson Global Sustainable Equity I Acc	Global Equities	12.00
Amundi Index MSCI Europe SRI PAB IG GBP	European Equities	11.00
Royal London Sustainable Leaders Trust C Acc	UK Equities	11.00
Amundi Index MSCI Pacific ex Japan SRI PAB IG GBP	Asia Pacific ex Japan Equities	10.00
BlueBay Global High Yield ESG Bond S Acc GBP	High Yield Bonds	6.00
Jupiter Ecology I Acc	Global Equities	6.00
Rathbone Ethical Bond Fund I Acc GBP	Corporate Bonds	3.00
Cash	Cash	1.00

## Asset allocation



## Sector breakdown %



## Important information and risk warnings

The performance shown on this factsheet represents that of a model provided by Atlantic House Investments to its client the financial adviser. To understand the performance achieved by an individual client the right source of information is the specific investment platform that produces the individual client valuation. This is because the exact replication of the portfolio across platforms, and how charges are levied, may vary and the platforms themselves are best placed to ensure that additional costs such as advisory and platform fees are properly included. This enables the investor to understand the individual cost of ownership and the specific fair value of the proposition to the individual client. The model launch date refers to the date this specific branded portfolio was launched on investment platform(s). Performance shown prior to this date is that of the investment strategy deployed by Albemarle Street Partners in an equivalent model of this risk profile. All performance data should be taken as illustrative only, and may be subject to revision.

Where the portfolio owns funds managed by Atlantic House Investments within the portfolio clients should be aware that a separate fee may be earned by the investment manager for the management of these funds.

\*The ongoing cost figure represents the cost of the management of the portfolio including underlying fund ongoing charges and discretionary management charge. Funds can also experience other costs associated with trading the underlying securities which may be disclosed separately on valuations. These are estimates however and no additional fee is earned in association with these charges. The source of this data is FactSet.

## Key risks

It is the responsibility of the adviser to select the correct model appropriate for the client's time horizon and objective. Financial advisers must satisfy themselves that the models' current asset allocations reflect the risk/return expectations of the funds when mapped. Albemarle's model portfolios are mapped against a selection of third-party risk profiling tools to aid advisers as part of suitability assessments for clients. The methodology and results of third-party risk profiling tools are not undertaken by Albemarle Street Partners.

## High Risk

This would be appropriate for an investor who is willing to accept a relatively high risk when investing in the pursuit of greater investment returns. The investor is willing to accept high fluctuations in the value of their portfolio over the long-term.

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