

31 Jul 2024

Objectives and policy

The Portfolio aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide. The portfolio is benchmarked against the IA Mixed Investment 20-60% Shares sector.

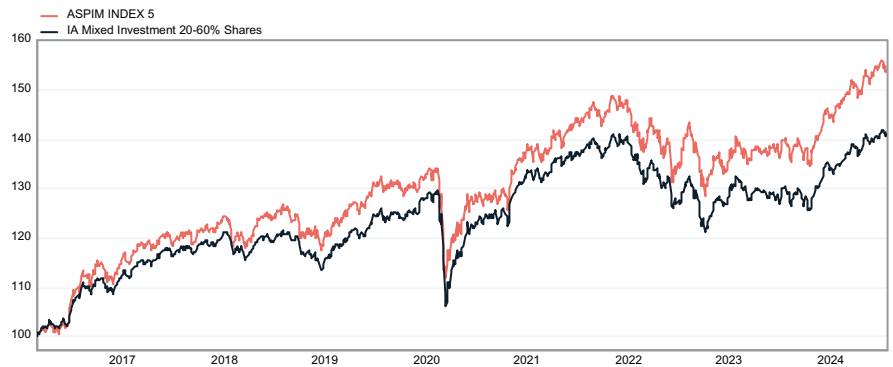
Portfolio characteristics

| | |
|------------------------------------|---|
| Comparator benchmark | IA Mixed Investment 20-60% Shares |
| Investment Time Horizon | 10-15 years. Minimum suggested investment term is five years. |
| Ongoing costs* | 0.26% |
| MiFID cost | 0.01% |
| Historical yield | 2.33% |
| Total number of holdings (ex cash) | 13 |
| Launch Date | 01 Mar 2016 |

Ratings & awards



Performance since inception %



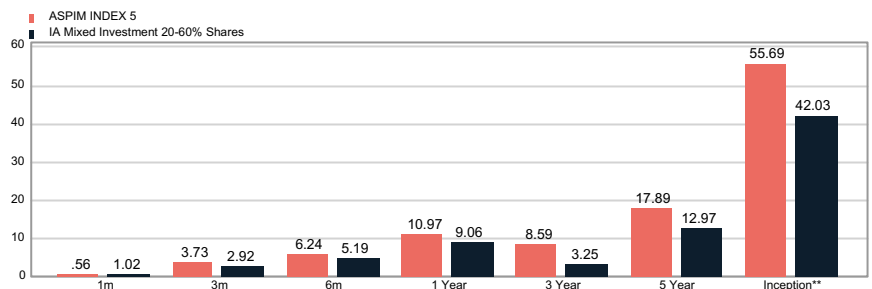
Source: FactSet

Discrete Performance %

| | Jul 23 to Jul 24 | Jul 22 to Jul 23 | Jul 21 to Jul 22 | Jul 20 to Jul 21 | Jul 19 to Jul 20 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| ASPIM INDEX 5 | 10.97 | 0.06 | -2.20 | 13.44 | -4.30 |
| IA Mixed Investment 20-60% Shares | 9.02 | -0.03 | -5.29 | 11.96 | -2.28 |

Source: FactSet

Performance summary %



Source: FactSet

Top 5 contributors over 1 year %

| Model Security Name | Contribution To Return |
|---|------------------------|
| 5 Highest | 8.25 |
| Fidelity Index US P | 2.96 |
| HSBC American Index C Acc | 2.48 |
| Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP | 1.17 |
| Vanguard Global Corporate Bond Index Hedged Acc GBP | 0.94 |
| Vanguard Global Bond Index Hedged Acc GBP | 0.70 |

Top 5 detractors over 1 year %

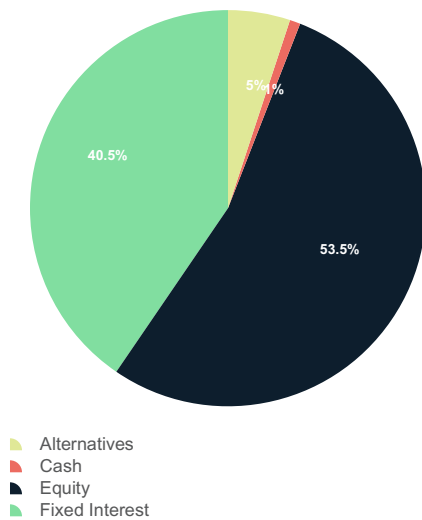
| Model Security Name | Contribution To Return |
|--|------------------------|
| 5 Lowest | 0.44 |
| iShares Japan Equity Index (UK) D Acc | 0.14 |
| abrdn Short Dated Global Inflation-Linked Bond Tracker B Acc | 0.09 |
| L&G All Stocks Gilt Index Trust I Acc | 0.09 |
| iShares UK Gilts All Stocks Index (UK) D Acc | 0.09 |
| Royal London Short Term Money Market | 0.03 |

Source: FactSet

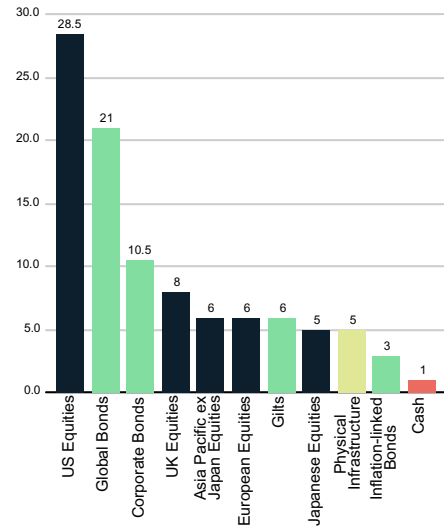
Past performance is not a guide to future performance. The value of investments and any income from them can fall, this may in part be due to currency exchange rate fluctuations. Investors may get back less than invested.

Chart data correct as of 31 Jul 2024

Asset allocation %



Sector breakdown %



Portfolio holdings and sector breakdown %

| Model Security Name | ASPIM Sector | Port. Weight |
|--|--------------------------------|--------------|
| abrdn Global Government Bond Tracker B Acc | Global Bonds | 10.50 |
| abrdn Short Dated Global Inflation-Linked Bond Tracker B Acc | Inflation-linked Bonds | 3.00 |
| Cash | Cash | 1.00 |
| Fidelity Index US P | US Equities | 15.00 |
| HSBC American Index C Acc | US Equities | 13.50 |
| iShares Continental European Equity Index (UK) D Acc | European Equities | 6.00 |
| iShares Japan Equity Index (UK) D Acc | Japanese Equities | 5.00 |
| iShares UK Gilts All Stocks Index (UK) D Acc | Gilts | 3.00 |
| L&G All Stocks Gilt Index Trust I Acc | Gilts | 3.00 |
| L&G Global Infrastructure Index C Acc | Physical Infrastructure | 5.00 |
| L&G Pacific Index Trust I Acc | Asia Pacific ex Japan Equities | 6.00 |
| Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP | UK Equities | 8.00 |
| Vanguard Global Bond Index Hedged Acc GBP | Global Bonds | 10.50 |
| Vanguard Global Corporate Bond Index Hedged Acc GBP | Corporate Bonds | 10.50 |

Important information and risk warnings

*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 funds' 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.

Medium Risk

This would be appropriate for an investor who is willing to take moderate risk to achieve their investment goals, achieving a capital return above inflation. The investor is willing to accept moderate fluctuations in the value of their portfolio over the long-term.

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