

Managed Portfolio Service

September 2020

GBP - Balanced Model

Portfolio Objective

The portfolio is invested to achieve long-term capital growth in the portfolio's base currency.

The portfolio will be invested in a range of collective investment schemes, and is likely to feature a significant exposure to equity related assets on a regular basis.

TEAM consider the risk level of the model to be moderate and investors should be prepared to see moderate changes in the value of the investment over short term time periods

TEAM



Key Facts

Investment Manager	Matthew Boxall
Inception Date	September 2015
Minimum Initial Investment	50,000.00
Investment Management Charge	0.75% P/a
Estimated O C F	0.95% p/a
Base Currency	Pounds Sterling
Dealing	Mon / Wed / Fri
Custodian	Praemium Int'l
Benchmark	MPI Medium

Top 10 Holdings

Fundsmith Equity Fund	18.72%
GlobalX Millenials Thematic Fund	9.97%
Ishares Healthcare Innovation Fund	9.85%
HICL Infrastructure Fund	9.30%
Ishares GBP Corporate Bond Fund	5.66%
WisdomTree Physical Gold Fund	5.15%
Blackrock Asian Fund	4.70%
Ishares S&P 500 Fund	4.65%
Van Eck Gold Miners Trust	4.06%
Ishares Index Linked Gilts Fund	3.78%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
	%	%	%	%	%	%	%	%	%	%	%	%	
2015									-1.71%	3.87%	1.37%	0.03%	0.00%
2016	-2.34%	0.89%	1.97%	-0.25%	0.79%	3.87%	3.62%	0.90%	0.00%	1.33%	-1.87%	2.31%	11.60%
2017	0.42%	2.75%	0.54%	-0.11%	1.98%	-0.83%	0.77%	1.59%	-1.75%	2.06%	-0.18%	1.12%	8.59%
2018	-0.21%	-1.33%	-2.80%	2.00%	1.23%	-0.25%	2.17%	0.15%	-0.42%	-3.54%	0.07%	-2.62%	-5.59%
2019	3.03%	0.66%	1.27%	1.79%	-0.31%	2.33%	2.09%	-0.12%	-0.61%	-0.40%	1.11%	1.06%	12.49%
2020	-0.07%	-4.72%	-10.74%	6.25%	3.70%	1.24%	1.21%	1.18%	0.00%				

Discrete Performance	Model	Benchmark
1 Months	0.00%	-0.47%
3 Months	2.40%	1.28%
6 Months	14.23%	12.32%
9 Months	-2.92%	-2.03%
1 Year	-0.80%	0.66%
2 Years	2.65%	3.73%
3 Years	6.21%	7.97%
5 Years	31.59%	29.82%

Annual Performance	Model	Benchmark
2016	11.60%	10.41%
2017	8.59%	7.72%
2018	-5.59%	-4.67%
2019	12.49%	12.86%
2020		

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Investment Team



Mathew Boxall
Investment Model Manager

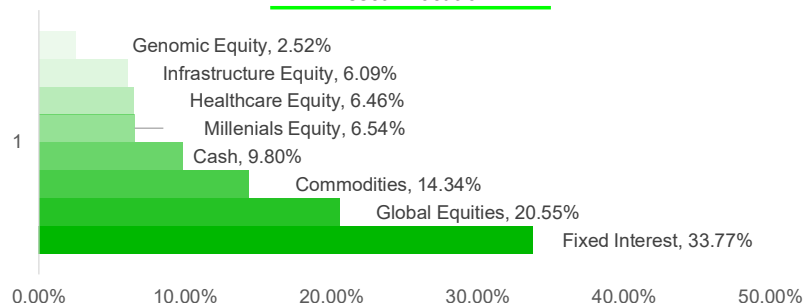


Jason Jones
Head of Fixed Interest

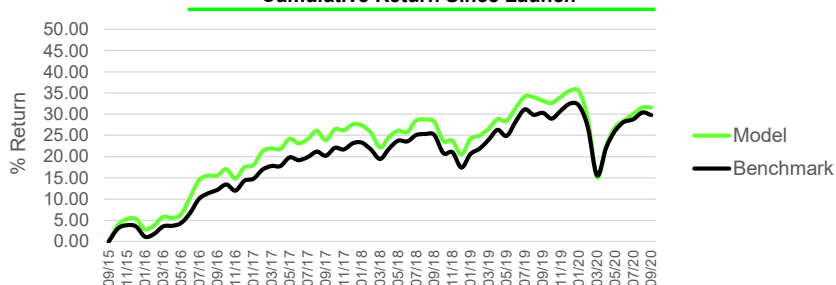


Craig Farley
Head of Global Equities

Asset Allocation



Cumulative Return Since Launch



TEAM Global Themes



ESG

Social and Regulatory reforms driving greater awareness of, and compliance with, environmentally conscious and ethical business practices.



Resource Scarcity

Growing global population driving capacity constraints of traditional resources, and shift toward renewable and more efficient energy systems.



Demographic Change

Growing Disparity between demographics of developed and emerging nations driving polarisation of sectoral investment strategies.



Shifting Economic Power

Waning Western economic dominance, as cost of honouring social commitments outweighs focus on global expansion. Rise of China.



Technological Advancement

Acceleration of data driven world, online retail, leisure and B2B, driven by telecoms, cloud computing, AI and robotics. (Including Medical & biotech).



Urbanisation

Global shift from rural to urban living, driving concentration of housing, business, education, entertainment and research towards mega cities.

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