

# Smartgrowth 9

Monthly factsheet as at 28 February 2023

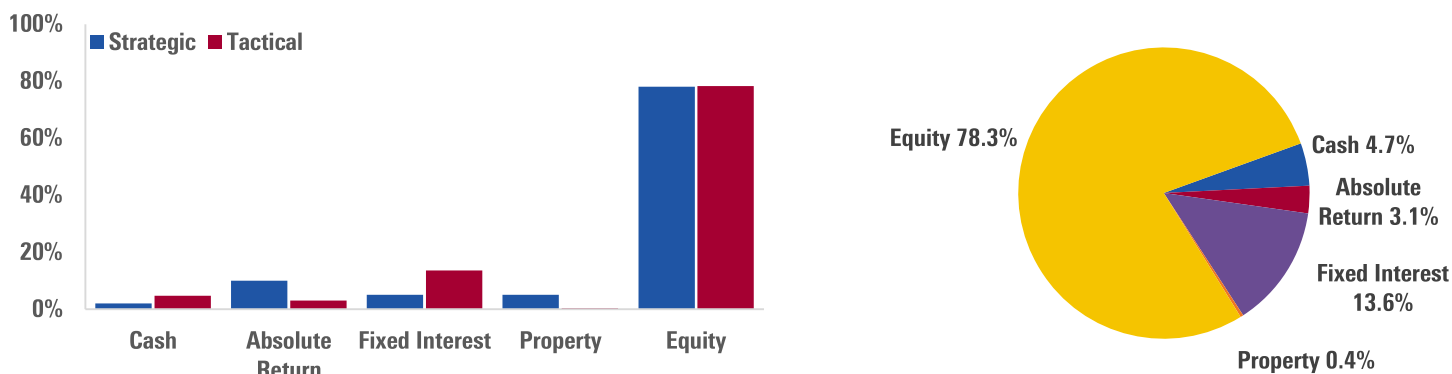
## Objective, Philosophy and Strategy

**Objective** - The portfolio aims to achieve consistent returns for a given risk profile, over the longer term, from a diversified portfolio offering exposure to a wide range of asset classes. This portfolio is suitable for clients with a time horizon in excess of five years, who wish to grow their investment above inflation and who are prepared to accept capital value fluctuations in the short and medium term in order to achieve an acceptable rate of return over the longer term.

**Philosophy** - The portfolio follows a growth investment strategy so will have an exposure to a wide range of asset classes. To ensure the same risk profile is maintained, the portfolio has carefully designed risk controls and will be managed to a specific volatility target and within a defined volatility range.

**Strategy** - The portfolio uses a multi-asset approach, primarily investing in investment funds to provide exposure to a wide range of asset classes which can include equities, fixed interest, property, commodities, alternatives and cash.

## Asset Allocation



## Volatility

	Actual 1 Year	Actual 3 Years	Expected 10 Years
Smartgrowth 9	11.4%	11.6%	8.9%
IA Flexible Investment TR	10.0%	11.7%	9.0%

## Performance



Cumulative Performance	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Launch*
Smartgrowth 9	1.7%	3.0%	1.9%	23.3%	23.1%	-	79.8%
IA Mixed Investment 0-35% Shares TR	1.7%	0.7%	-0.2%	16.9%	21.1%	-	63.6%
Relative Performance	0.0%	2.3%	2.1%	6.4%	2.0%	-	16.2%

Discrete Performance (calendar year)	2018	2019	2020	2021	2022	YTD	Annualised
Smartgrowth 9	-6.7%	14.2%	9.6%	9.6%	-7.1%	3.4%	6.6%
IA Mixed Investment 0-35% Shares TR	-6.7%	15.5%	6.7%	11.6%	-9.2%	2.8%	5.5%
Relative Performance	0.0%	-1.3%	2.9%	-2.0%	2.1%	0.6%	1.1%

\* Launch: 31/12/2013

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## Holdings

Asset Class	Holding Name	Weighting
Cash or Cash Equivalent	Cash	4.73%
Absolute Return	BlackRock European Absolute Alpha D Acc GBP	1.03%
Absolute Return	Jupiter Strategic Absolute Return Bond Fund F2 Hedged GBP Acc	1.02%
Absolute Return	JPMorgan Global Macro Opportunities C Net Acc GBP	1.00%
Corporate Bond	AXA Sterling Credit Short Duration Bond Fund Acc Z Gross GBP	3.89%
UK Gilt	iShares Core UK Gilts UCITS ETF GBP	2.48%
US Government Bond	iShares USD Treasury Bond UCITS ETF Hedged GBP Inc	2.52%
Strategic Bond	Sanlam Hybrid Capital Bond Fund A GBP Acc	2.69%
High Yield	Man GLG High Opportunities Fund GBP Professional C Acc	2.02%
Property	Aegon Property Income Feeder Fund GBP B Acc **Susp**	0.35%
UK Equity	iShares Core FTSE 100 UCITS ETF GBP	6.11%
UK Equity	Man GLG Undervalued Assets C Acc GBP	5.58%
UK Equity	MI Chelverton UK Equity Growth B Acc GBP	3.12%
North America Equity	iShares S&P 500 GBP Hedged UCITS ETF (Acc)	8.88%
North America Equity	Premier Miton US Opportunities Fund Institutional B GBP Acc	8.58%
North America Equity	SPDR 2000 US SML CAP ETF	2.91%
Europe Equity	LF Lightman European Fund I GBP Acc	2.70%
Europe Equity	Comgest Growth Europe ex UK SU GBP Acc	2.27%
Global Equity	Schroder Global Energy Transition C GBP Hgd Acc	4.04%
Global Equity	Schroder International Selection Fund Global Energy C AV GBP Inc	3.09%
Global Equity	Patrizia Low Carbon Core Infrastructure Fund A Unhedged GBP Acc	2.84%
Japan Equity	Man GLG Japan CoreAlpha Equity I GBP	2.96%
Japan Equity	Goldman Sachs Japan Equity Partners Portfolio I GBP Acc	2.65%
Asia ex Japan Equity	Fidelity Asia Pacific Opportunities Fund W Acc GBP	4.20%
Asia ex Japan Equity	Guinness Asian Equity Income Fund Y GBP Acc	4.11%
Emerging Market Equity	KLS Emerging Markets Fund I GBP Acc	3.63%
Emerging Market Equity	Federated Hermes Global Emerging Markets Equity Fund F GBP Acc	2.90%
Specialist	AB - International Health Care Portfolio Class I Shares GBP Acc	3.05%
Specialist	Polar Capital Global Insurance I Acc GBP	3.01%
Specialist	BGF Next Generation Technology Fund D2 GBP Hedged Acc	1.65%

## Important Information

SmartIM is the trading name of Smart Investment Management Limited which is authorised and regulated by the Financial Conduct Authority under reference 627829. Past performance should not be taken as a guide to future returns. The value of investments and the income from them may go down as well as up and you may not get back the full amount invested. Rates and bases of taxation are subject to change. The views and opinions expressed in this document are those of Smart Investment Management's Team. This should not be taken as a recommendation to buy or sell or as advice on how any holding mentioned is likely to perform, or as a forecast. The portfolio may not be suitable for all investors and you should contact your Financial Adviser who will give you independent advice relating to your investment choices. Whilst every care has been taken to ensure the accuracy of the information published in this document Investors should note that the views expressed and information given cannot be guaranteed.