

# Smartgrowth 2 GBP

Monthly factsheet as at 28 February 2023

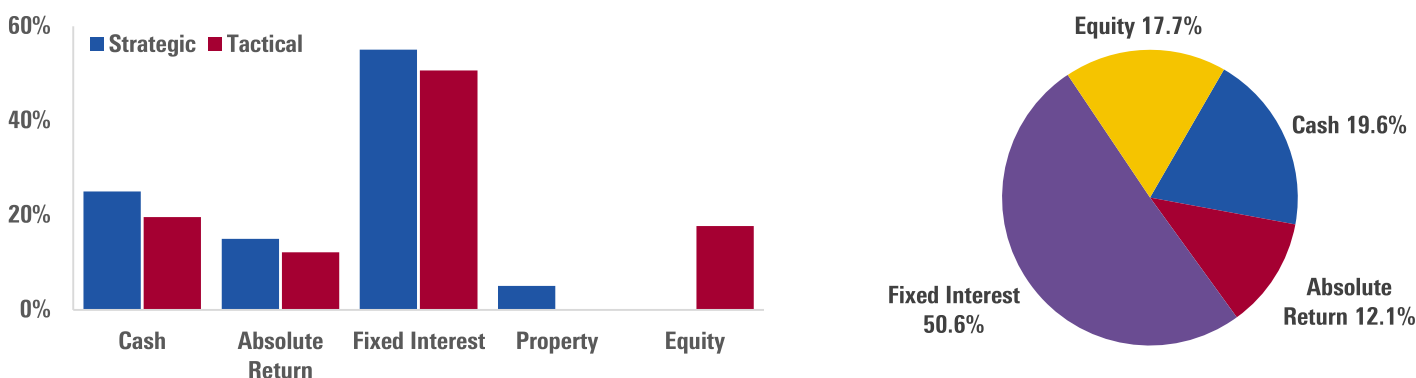
## Objective, Philosophy and Strategy

**Objective** - The portfolio aims to achieve consistent returns in excess of those available on cash deposits for a given risk profile over the medium term. Suitable for clients who are willing to accept a level of capital security slightly lower than could be achieved by investing in a cash deposit account from a high street bank, in order to achieve superior returns.

**Philosophy** - The portfolio follows a conservative investment strategy and will typically have a significant exposure to cash and fixed interest investments. 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 2 GBP	5.1%	4.8%	3.4%
IA Mixed Investment 0-35% Shares TR	8.1%	7.7%	5.3%

## Performance



Cumulative Performance	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Launch*
Smartgrowth 2 GBP	0.3%	0.2%	-3.8%	1.1%	4.7%	-	26.9%
IA Mixed Investment 0-35% Shares TR	0.3%	-1.1%	-5.7%	-2.5%	2.9%	-	23.0%
Relative Performance	0.0%	1.3%	1.9%	3.6%	1.8%	-	3.9%

Discrete Performance (calendar year)	2018	2019	2020	2021	2022	YTD	Annualised
Smartgrowth 2 GBP	-1.1%	4.2%	6.8%	1.9%	-7.5%	0.9%	2.6%
IA Mixed Investment 0-35% Shares TR	-3.4%	8.9%	3.8%	2.9%	-10.9%	1.4%	2.3%
Relative Performance	2.3%	-4.7%	3.0%	-1.0%	3.4%	-0.5%	0.3%

\* Launch: 31/12/2013

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## Holdings

Asset Class	Holding Name	Weighting
Cash or Cash Equivalent	BlackRock ICS Sterling Liquidity Acc GBP	7.56%
Cash or Cash Equivalent	Aberdeen Liquidity Sterling A2 Acc GBP	7.56%
Cash or Cash Equivalent	Cash	4.44%
Absolute Return	Vontobel SICAV TwentyFour Absolute Return Credit Fund N Cap	6.04%
Absolute Return	BlackRock European Absolute Return Fund D2 GBP Acc	3.56%
Absolute Return	Jupiter Strategic Absolute Return Bond Fund F2 Hedged GBP Acc	2.53%
Corporate Bond	Rathbone SICAV Ethical Bond Fund L Acc GBP	6.15%
Corporate Bond	PIMCO GIS UK Corporate Bond Fund Institutional GBP Acc	4.98%
UK Gilt	iShares Core UK Gilts UCITS ETF GBP	8.61%
US Government Bond	iShares USD Treasury Bond UCITS ETF Hedged GBP Inc	8.74%
Strategic Bond	Dimensional Sterling Inflation Linked Intermediate Duration Fixed Income Fund Acc GBP	4.86%
Strategic Bond	Sanlam Hybrid Capital Bond Fund A GBP Acc	4.26%
Global Bond	Allianz SICAV Strategic Bond Fund W H2 Dist GBP	4.60%
Global Bond	Vontobel SICAV TwentyFour Strategic Income Fund N Cap GBP	3.13%
High Yield	Man GLG High Yield Opportunities I Class GBP Accumulation	5.26%
Global Equity	JPMorgan SICAV Global Macro Sustainable Fund C Acc Cap GBP	3.48%
Global Equity	GQG Partners Global Equity Fund I GBP Acc	2.93%
Global Equity	Guinness Global Equity Income Fund Acc Y GBP	2.15%
Global Equity	Schroder Global Energy Transition C GBP Hgd Acc	1.63%
Flexible Investment	Atlantic House Defined Returns Fund B GBP Acc	1.59%
Specialist	MontLake Mygale Event Driven UCITS Inst Acc GBP	3.56%
Specialist	Polar Capital Global Insurance I Acc GBP	2.38%

## Important Information

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