

## PACIFIC MPS SOLUTIONS

# BALANCED INCOME PORTFOLIO

## GBP Strategy Sheet

AS AT 30 APR 2025

### OVERVIEW

#### Investment objective

The Portfolio aims to provide a regular income and capital growth, balancing capital preservation and equity market exposure.

#### Suitability

Designed for investors who seek a regular investment income together with capital growth over not less than 5 years and who are prepared to accept periodic capital losses to achieve a high total return.

#### Inception date

30 Mar 2012

#### Yield

4.04%

#### Asset allocation profile

The portfolio can invest across all asset classes, but it is limited to a maximum equity weighting of 85%.

#### Risk profile

The portfolio adopts a moderate to higher approach to risk and it is anticipated its volatility will not exceed 85% of global market equity volatility.

#### Benchmarks and Return Objective

ARC Balanced

### CHARGES INFORMATION

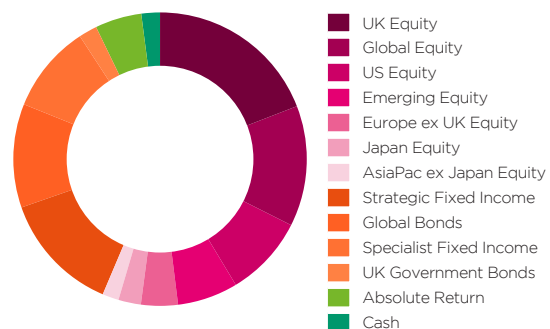
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.25%	0.23%	0.61%	1.09%

\*Total Charges includes all ongoing fund charges and transaction costs. Total excludes adviser and platform charges.

### PORTFOLIO HOLDINGS OVERVIEW

#### Current Asset Allocation (%)

Equity	56.4%
Fixed Income	36.4%
Diversifying Assets	5.1%
Cash	2.1%
<b>Total</b>	<b>100.0%</b>



#### Fund Holdings in Detail (%)

Asset Class	Sub Class	%	Holding	%
Equity: 56.4%	UK Equity	19.1	Man GLG Income D Professional Inc	7.10
			Fidelity Enhanced Income W Inc	7.01
			Fidelity Index UK Fund	5.01
			Franklin Templeton Clearbridge Income Fund	7.34
	Global Equity	13.3	Fidelity Global Enhanced Income W Inc	5.95
			Fidelity Index US P Inc	5.26
			FTF ClearBridge US Equity Income S Inc GBP	3.69
	US Equity	8.9	JPM Emerging Markets Income C Inc	6.66
			BlackRock Continental European Income D Inc	4.06
			iShares Japan Equity Index Fund	2.48
Fixed Income: 36.4%	Strategic Fixed Income	13.3	L&G Pacific Index Trust C Inc	1.81
			TwentyFour Dynamic Bond I Net Inc GBP	7.10
			Trinity Bridge Select Fixed Income Fund X Inc	6.18
			Jupiter Global Macro Bond U1 Inc GBP	7.31
	Global Bonds	11.4	Vanguard Global Bond Index Institutional Plus Hedged Inc GBP	4.12
			TwentyFour Monument Bond I Net Inc GBP	5.09
			M&G Emerging Markets Bond IH Inc GBP	4.61
	Specialist Fixed Income	9.7	L&G All Stocks Index Linked Gilt Index Trust C Inc	2.02
			WS Ruffer Diversified Return I Inc	5.13
	UK Government Bonds	2.0		
Absolute Return: 5.1%	Absolute Return	5.1		
Cash: 2.1%	Cash	2.1		

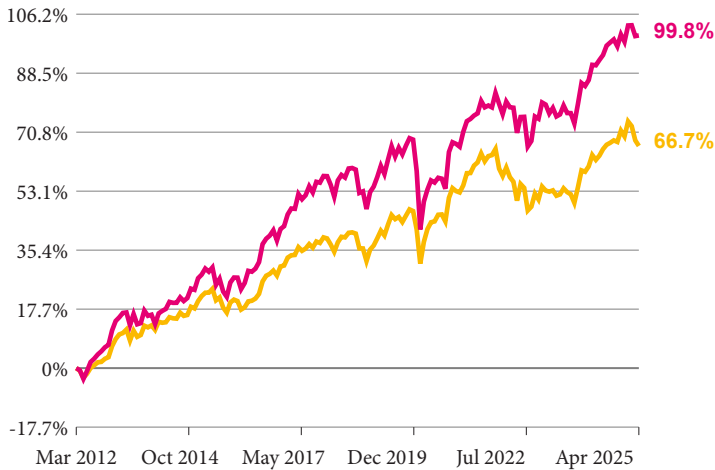
## PERFORMANCE AND RISK OVERVIEW

Balanced Income Portfolio GBP from 30 Mar 2012 to 30 Apr 2025

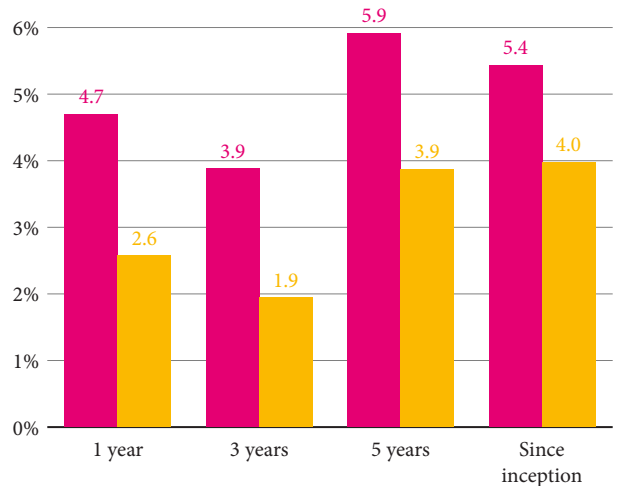
● Balanced Income Portfolio

● ARC Balanced

### Cumulative Performance (%)



### Period Returns (%)



### Annual returns (%)

	2018	2019	2020	2021	2022	2023	2024	2025
Portfolio	-6.3%	14.4%	-0.7%	8.8%	-4.2%	6.1%	6.7%	1.0%
ARC	-5.1%	11.7%	4.3%	7.6%	-9.1%	5.8%	6.4%	-1.7%

### Performance and risk characteristics

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
Portfolio	5.4%	7.5%	0.6
ARC	4.0%	6.1%	0.4

### Year-on-year performance (%)

	30 Apr 20 to 30 Apr 21	30 Apr 21 to 29 Apr 22	29 Apr 22 to 28 Apr 23	28 Apr 23 to 30 Apr 24	30 Apr 24 to 30 Apr 25
Portfolio	16.1%	2.4%	-0.1%	7.2%	4.7%
ARC	15.0%	-0.7%	-2.5%	6.0%	2.6%

### Important Information

Past performance is not necessarily a guide to future performance. Performance is shown net of fees. Figures quoted on a bid-to-bid basis in Sterling with income reinvested. The value of your investments and the income derived from them can go down as well as up and may be affected by exchange rate fluctuations. You may not get back the original amount you invested. Investors actual returns may differ from the quoted performance data.

Source: Pacific Asset Management and Bloomberg.

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