

PACIFIC MPS SOLUTIONS

**PACIFIC BALANCED INCOME PORTFOLIO**

GBP Strategy Sheet  
AS AT 31 MAR 2026

**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**

3.79%

**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**

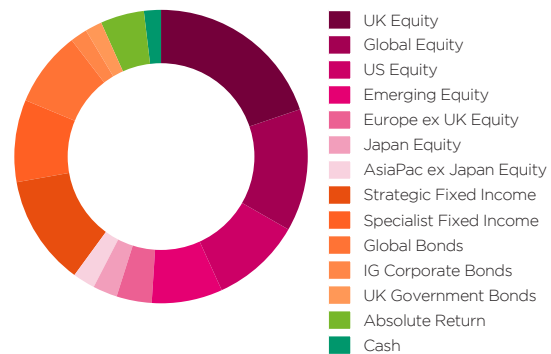
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.25%	0.22%	0.61%	1.08%

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

**PORTFOLIO HOLDINGS OVERVIEW**

**Current Asset Allocation (%)**

Equity	60.0%
Fixed Income	33.3%
Diversifying Assets	4.8%
Cash	1.9%
<b>Total</b>	<b>100.0%</b>



**Fund Holdings in Detail (%)**

Asset Class	Sub Class	%	Holding	%
Equity: 60.0%	UK Equity	19.8	Man GLG Income D Professional Inc	7.40
			Fidelity Enhanced Income W Inc	7.08
			Fidelity Index UK Fund	5.29
	Global Equity	13.5	Franklin Templeton Clearbridge Income Fund	7.76
			Fidelity Global Enhanced Income W Inc	5.73
	US Equity	9.9	Fidelity Index US P Inc	5.95
	Emerging Equity	7.8	FTF ClearBridge US Equity Income S Inc GBP	3.99
	Europe ex UK Equity	3.9	JPM Emerging Markets Income C Inc	7.80
	Japan Equity	2.7	BlackRock Continental European Income D Inc	3.88
AsiaPac ex Japan Equity	2.5	iShares Japan Equity Index Fund	2.69	
Fixed Income: 33.3%	Strategic Fixed Income	12.2	L&G Pacific Index Trust C Inc	2.46
			TwentyFour Dynamic Bond I Net Inc GBP	6.56
	Specialist Fixed Income		Trinity Bridge Select Fixed Income Fund X Inc	5.59
		9.1	TwentyFour Monument Bond I Net Inc GBP	4.71
	Global Bonds		M&G Emerging Markets Bond IH Inc GBP	4.36
		8.3	Jupiter Global Macro Bond U1 Inc GBP	6.46
	IG Corporate Bonds	1.9	Vanguard Global Bnd Index Inst Plus Hdg Inc GBP	1.86
UK Government Bonds	1.9	Vanguard Global Short Term Corp Bond Index Instit Plus Hdg Acc	1.87	
Absolute Return: 4.8%	Absolute Return	4.8	L&G All Stocks Index Linked Gilt Index Trust C Inc	1.86
Cash: 1.9%	Cash	1.9	WS Ruffer Diversified Return I Inc	4.82
			Cash	1.88

Source: Pacific Asset Management. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

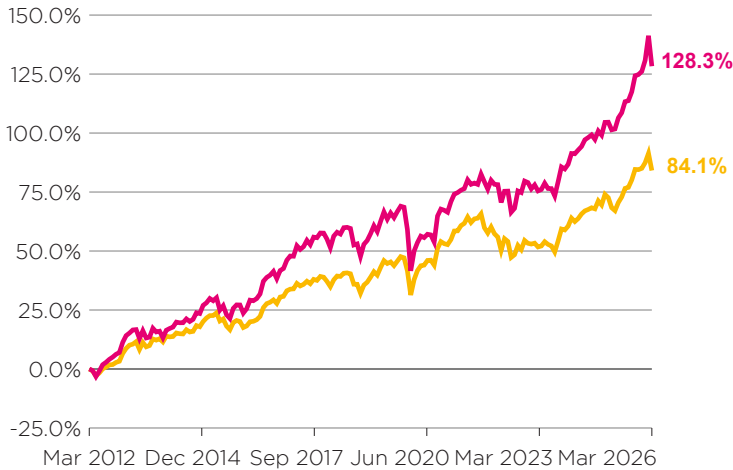
## PERFORMANCE AND RISK OVERVIEW

Pacific Balanced Income Portfolio GBP from 30 Mar 2012 to 31 Mar 2026

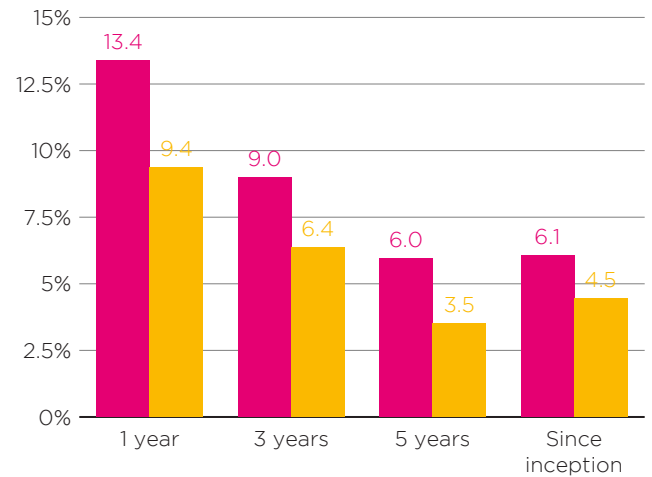
● Pacific Balanced Income Portfolio

● ARC Balanced

### Cumulative Performance (%)



### Period Returns (%)



### Annual returns (%)

	2019	2020	2021	2022	2023	2024	2025	2026
<b>Portfolio</b>	14.4%	-0.7%	8.8%	-4.3%	6.2%	7.3%	13.6%	1.0%
<b>ARC</b>	11.7%	4.3%	7.6%	-9.1%	5.8%	6.4%	9.1%	-0.5%

### Performance and risk characteristics

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
<b>Portfolio</b>	6.1%	7.3%	0.6
<b>ARC</b>	4.5%	6.0%	0.5

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

	31 Mar 21 to 31 Mar 22	31 Mar 22 to 31 Mar 23	31 Mar 23 to 28 Mar 24	28 Mar 24 to 31 Mar 25	31 Mar 25 to 31 Mar 26
<b>Portfolio</b>	5.3%	-2.0%	8.5%	5.2%	13.4%
<b>ARC</b>	3.5%	-4.5%	7.2%	2.7%	9.4%

### Important Information

Past performance is not necessarily a guide to future performance and is not guaranteed. Performance is shown net of ongoing fund charges, transaction costs and management costs where applicable. Performance may be subject to small discrepancies in data due to rounding, interest rate calculations, monthly vs daily pricing and approximate FX hedging. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

Source: Pacific Asset Management and Bloomberg.

## PLEASE GET IN TOUCH

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