

PACIFIC MPS SOLUTIONS

BALANCED PASSIVE PORTFOLIO

GBP Strategy Sheet

AS AT 28 MAR 2024

OVERVIEW

Investment objective

The Portfolio aims to achieve capital growth, balancing capital preservation and equity market exposure, using low-cost passive investments.

Suitability

Designed for investors who seek a lower-cost means of achieving investment growth over not less than 5 years and who are prepared to accept periodic capital losses to achieve a higher return.

Inception date

30 Jun 2017

Asset allocation profile

The portfolio can invest across all asset classes using passive instruments, 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 | CPI +3%

CHARGES INFORMATION

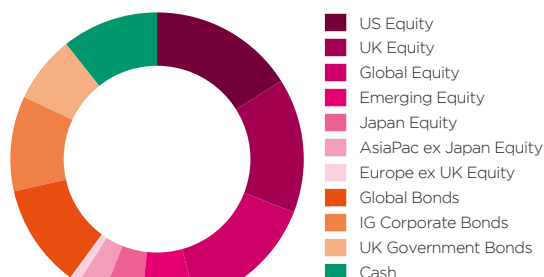
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.20%	0.04%	0.08%	0.32%

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

PORTFOLIO HOLDINGS OVERVIEW

Current Asset Allocation (%)

Equity	60.1
Fixed Income	29.3
Cash	10.6
Total	100.0



Fund Holdings in Detail (%)

Asset Class	Sub Class	%	Holding	%
Equity: 60.1%	US Equity	16.0	Fidelity Index US P	16.04
	UK Equity	14.8	Fidelity Index UK Fund	14.85
	Global Equity	14.8	Vanguard FTSE Dev. Wld. ex-UK Eq Inst Plus Acc GBP	14.82
	Emerging Equity	6.0	iShares Emerging Markets Equity Index Fund UK	6.02
	Japan Equity	4.3	iShares Japan Equity Index Fund	4.30
	AsiaPac ex Japan Equity	3.0	iShares Pacific ex Japan Equity Index Fund UK	3.02
	Europe ex UK Equity	1.0	Vanguard FTSE Developed Europe ex-UK Equity Index Institutional Plus Acc GBP	1.02
Fixed Income: 29.3%	Global Bonds	11.4	Vanguard Global Bond Index Inst Plus Hgd Acc GBP	11.41
	IG Corporate Bonds (Global)	10.5	L&G Sterling Corporate Bond Index C Acc	10.46
	UK Government Bonds	7.4	L&G All Stocks Index Linked Gilt Trust	4.60
			L&G All Stocks Gilt Index Trust	2.81
Cash: 10.6%	Cash	10.6	Cash	10.65

PERFORMANCE AND RISK OVERVIEW

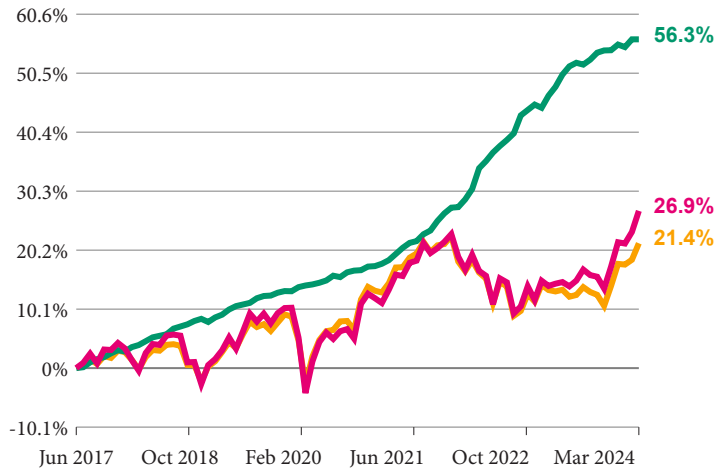
Balanced Passive Portfolio GBP from 30 Jun 2017 to 28 Mar 2024

● Balanced Passive Portfolio GBP

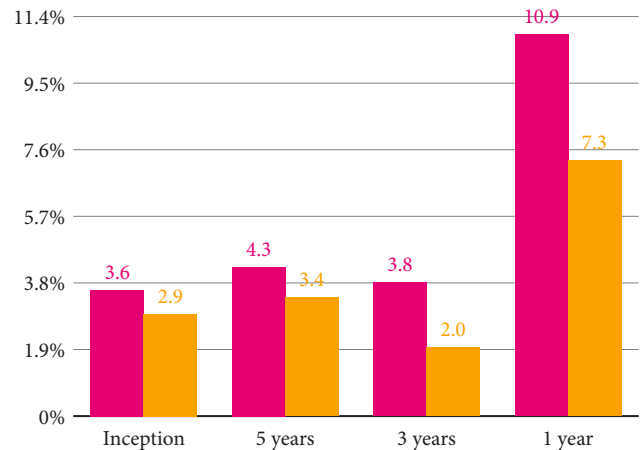
● ARC Balanced

● CPI +3%

Cumulative Performance (%)



Period Returns (%)



Annual returns (%)

	2018	2019	2020	2021	2022	2023	2024
Portfolio	-6.7%	13.4%	2.2%	9.1%	-9.2%	8.9%	4.4%
ARC Index	-5.1%	11.7%	4.3%	7.6%	-9.1%	5.8%	3.0%
CPI +3%	5.2%	4.4%	3.7%	8.6%	13.8%	7.1%	0.6%

Performance and risk characteristics

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
Portfolio	3.6%	8.0%	0.3
ARC Index	2.9%	6.7%	0.2
CPI +3%	6.8%	1.8%	3.0

Year-on-year performance (%)

	29 Mar 19 to 31 Mar 20	31 Mar 20 to 31 Mar 21	31 Mar 21 to 31 Mar 22	31 Mar 22 to 31 Mar 23	31 Mar 23 to 28 Mar 24
Portfolio	-7.1%	18.5%	5.3%	-4.1%	10.9%
ARC Index	-5.4%	17.9%	3.5%	-4.5%	7.3%
CPI +3%	4.6%	3.8%	10.3%	13.4%	5.5%

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.

PLEASE GET IN TOUCH

Pacific Asset Management
1 Portland Place
London, W1B 1PN
United Kingdom

Contact us
T +44 20 3970 3100
E info@pacificam.co.uk

www.pacificam.co.uk
For more information,
updates and to find out
more please visit our website

PACIFIC
ASSET MANAGEMENT
MOVE FORWARD

IMPORTANT INFORMATION - FOR AUTHORISED USE ONLY

This document is issued and approved by Pacific Capital Partners Limited (PCP), which is authorised and regulated by the Financial Conduct Authority. This document is intended primarily for internal use, but may be distributed upon request to investment professionals and exempt investors in accordance with the FSMA 2000 (Promotion of Collective Investment Schemes Exemptions Order 2005) for authorised purposes only. It does not constitute advice, an offer or a recommendation to purchase or sell any financial products and you should not rely on the information in making an investment decision. The information and analysis contained herein are based on sources believed to be reliable. However, we do not guarantee their timeliness, accuracy or completeness, nor do we accept liability for any loss or damage resulting from your use or reliance upon this document. Any opinions expressed reflect our current judgment at the date of this document and are subject to change without notice. Past performance is not necessarily a guide to future performance. This report is not directed to or intended for distribution to or use by any person or entity in any jurisdiction where such distribution, publication or use would be unlawful. This document may not be reproduced (in whole or in part), transmitted, modified or used for any public or commercial purpose without the prior written permission of PCP. Pacific Asset Management is a trading name of PCP.