

## PACIFIC MPS SOLUTIONS

# PACIFIC AGGRESSIVE EFFICIENT PASSIVE PORTFOLIO

## GBP Strategy Sheet

AS AT 31 MAR 2025

## OVERVIEW

### Investment objective

The Portfolio aims to maximise capital growth, with a significant bias towards equity market exposure, using low-cost passive investments.

### Suitability

Designed for investors who seek investment growth over a term of 5-10 years and who are prepared to place the majority of their capital at risk to achieve strong market returns.

### Benchmarks

ARC Equity Risk

### Asset allocation profile

The portfolio can invest in all asset classes, with up to 100% equity exposure, including higher-risk sectors like emerging markets and technology.

### Risk profile

The portfolio adopts a higher approach to risk and it is anticipated its volatility will not exceed 110% of global market equity volatility.



### Inception date

31 Jan 2017

## CHARGES INFORMATION

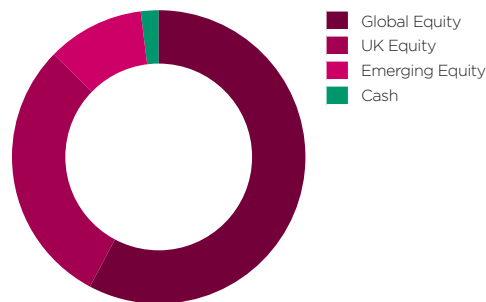
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.15%	0.04%	0.08%	0.27%

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

## PORTFOLIO HOLDINGS OVERVIEW

### Current Asset Allocation (%)

Equity	98.0%
Cash	2.0%
<b>Total</b>	<b>100.0%</b>



### Strategy Holdings in Detail (%)

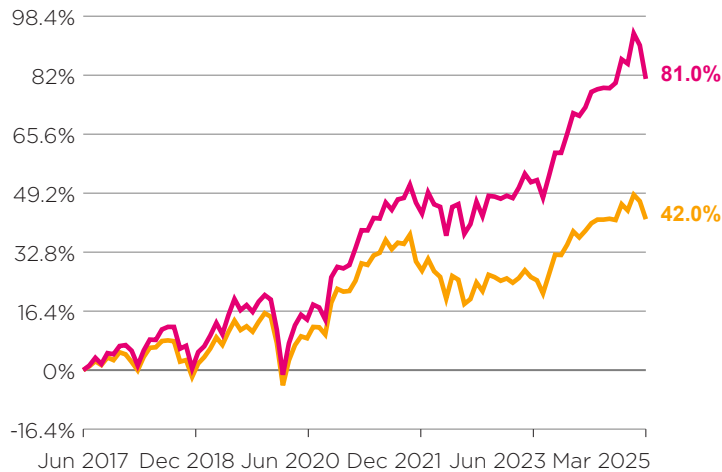
Asset Class	Sub Class	%	Holding	%
Equity: 98.0%	Global Equity	57.8	Vanguard FTSE Developed World Ex-UK Equity Index Inst Plus	29.28
			L&G International Index Trust C Acc	28.49
	UK Equity	29.6	L&G UK Index Trust C Acc	29.56
	Emerging Equity	10.7	Vanguard EM Stock Index Instit Plus Acc GBP	10.71
Cash: 2.0%	Cash	2.0	Cash	1.97

## PERFORMANCE AND RISK OVERVIEW

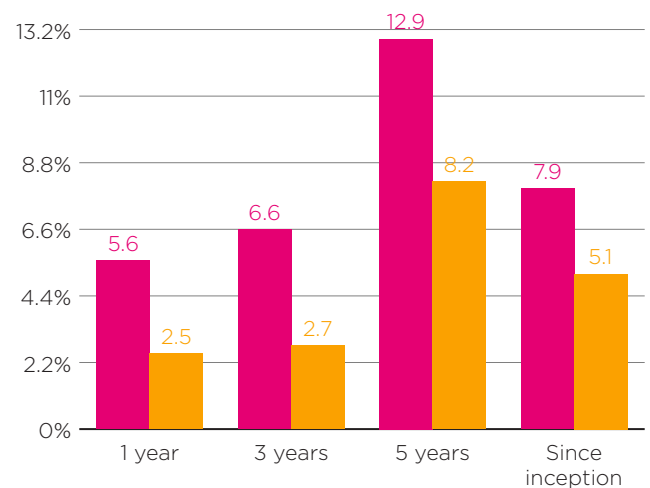
Pacific Aggressive Efficient Passive Portfolio GBP from 31 Jan 2017 to 31 Mar 2025

● Pacific Aggressive Efficient Passive Portfolio ● ARC Equity Risk

### Cumulative Performance (%)



### Period Returns (%)



### Annual returns (%)

	2018	2019	2020	2021	2022	2023	2024	2025
Portfolio	-5.9%	20.3%	6.5%	17.7%	-5.8%	12.3%	15.4%	-2.3%
ARC	-6.5%	18.0%	5.8%	12.3%	-11.4%	8.3%	9.3%	-1.7%

### Performance and risk characteristics

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
Portfolio	8.0%	12.0%	0.5
ARC	5.1%	10.4%	0.3

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

	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	28 Mar 24 to 31 Mar 25
Portfolio	35.6%	11.6%	-1.2%	16.1%	5.6%
ARC	30.4%	4.8%	-4.6%	11.0%	2.5%

### 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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