

PACIFIC MPS SOLUTIONS

CORE GROWTH PORTFOLIOS

A modern dynamic investment solution

THE ISHARES EDITION

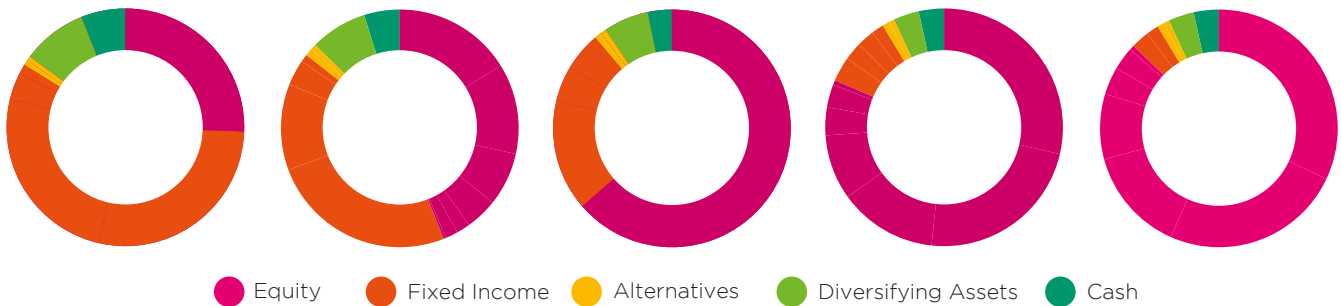
INTRODUCTION

The Pacific Asset Management (PAM) Core Growth Range – iShares Edition consists of five highly diversified multi-asset class portfolios powered by exclusive combination of BlackRock index funds and PAM’s dynamic multi-asset strategies.

About the Core Growth Portfolios

The range is fully diversified across: Asset Class, Geography, Currency and Factor. Each portfolio carefully blends a mix of five broad asset classes: Equities, Fixed income, Alternatives, Diversifying Assets and Cash. By adjusting this mix, our portfolios cater for a range of investment goals and risk appetites.

MULTI-ASSET SOLUTIONS FOR VARYING RISK TOLERANCE



DEFENSIVE

The Defensive Portfolio aims to generate stable investment returns over the long term, with a focus on capital preservation. It seeks to protect against the erosive effects of inflation.

CONSERVATIVE

The Conservative Portfolio aims to generate steady long term returns. This portfolio has a moderate growth profile whilst maintaining a cautious investment approach.

BALANCED

The Balanced Portfolio allocates across all asset classes blending both defensive and growth focused assets. Investors in this category have a moderate tolerance for risk.

ADVENTUROUS

The Adventurous Portfolio targets capital growth and would suit investors who accept a higher degree of risk. The portfolio holds a significant equity allocation.

AGGRESSIVE

This portfolio is designed to be suitable for an aggressive investor who is willing to accept a much higher level of risk in return for the potential of higher returns in the longer term.

Limited exposure to the equity market

Full exposure to the equity market

CLIENT BENEFITS



INSTITUTIONAL INVESTMENT EXPERTISE

Investment team with 50+ years combined industry experience across multi-asset, equities, fixed income, absolute return and sustainable investing.



ACTIVE INVESTMENT MANAGEMENT

Optimised portfolio re-balancing ensuring clients benefit from efficiencies of discretionary management.



COST EFFICIENCY

Blended solutions which invest across the breadth of the asset management space: Passive, Active, Factor, Direct securities.



MODERN PORTFOLIO APPROACH

Efficient portfolios combining the benefits of ‘unitised’ multi-asset investing within a model portfolio structure.



**The Pacific Core Growth Portfolios
combine two complementary investment styles
specifically designed to work with each other**

50%

Efficient

The Efficient part of the portfolio has been designed by Pacific to capture market-based returns by investing across a variety of low cost tracker funds built with iShares by BlackRock. These tracker funds are diversified by asset class and region, based on extensive analysis of historic market data. This simple, but intelligent approach accounts for 50% of the overall portfolio.

BUILT WITH ISHARES

✓	Risk Profiled	✓
✓	Multi-Asset	✓
✓	Cost Efficient	✓
✓	Smart Rebalancing	
	Continuous Rebalancing	✓
✓	Passively Managed	
	Actively Managed	✓
	Active Asset Allocation Tilts	✓
	Active Funds	✓
	Direct Securities	✓
✓	Tracker Funds	✓

50%

Dynamic

The Dynamic part of the portfolio is a liquid, highly diversified, forward looking overlay strategy accessed through the corresponding Pacific Multi-Asset Accumulator fund. The asset allocation of the fund is actively managed and continually adjusting to navigate the prevailing market conditions. The overlay provides diversified access to a blend of active, passive, factor strategies as well as direct securities, the composition of which will change over time as opportunities arise. This portfolio accounts for 50% of the remaining overall portfolio.

- ✓ Capturing market-based returns using 7 index tracking funds
- ✓ 2 Asset Classes
- ✓ 7 Sub Asset Classes
- ✓ 100% Passive Tracker Funds



- Forward looking overlay ✓
- 5 Asset Classes ✓
- 18 Sub Asset Classes ✓
- c.35 Underlying holdings ✓
- Including Active, Passive, Factor and Direct Securities ✓

Defensive Conservative Balanced Adventurous Aggressive

BLACKROCK & ISHARES

BlackRock is the world's largest asset management firm. BlackRock offers more than 950 iShares exchange-traded funds (ETFs) with over \$2.6 trillion in assets - more than any other ETF provider.

50

**Over 50 years experience
of delivering accurate benchmark returns**

\$2.6TRN

**Over \$2.6 trillion in assets, more than
any other ETF provider**

PACIFIC ASSET MANAGEMENT

Pacific Asset Management (PAM) is an independent asset manager based in London. PAM's highly experienced teams manage investments on behalf of institutions, wealth managers, family offices and financial advisors all around the world and are responsible for over \$2.5 billion (£1.9 billion)** of their assets. PAM has received the highest possible rating from Defaqto for 2021, meaning it is considered to be one of the highest quality MPS offerings on the market.



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