

# Evelyn Partners International Growth

## GBP

31 December 2023

**Capital at Risk.** The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information overleaf.

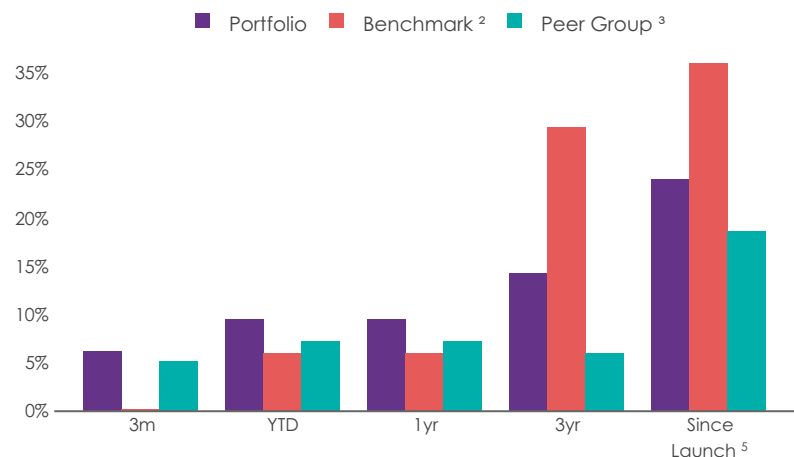
### Portfolio objective

Appropriate for an investor with a four-year time horizon or more, who seeks medium volatility of returns, is comfortable having typically around 65% of their portfolio in equities. The projected annualised rate of return over the long term is UK CPI +2.5%.

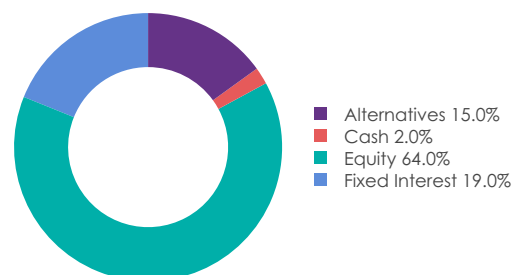
### Risk

Investors should be able to tolerate a loss of up to 17.5% of the value of their portfolio in any one year, based on the assumption of 95% probability.

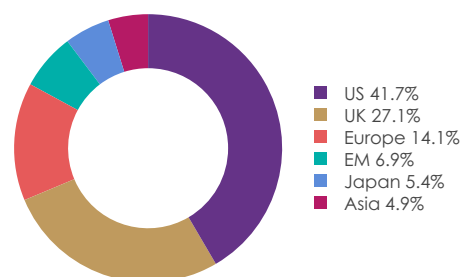
### Performance <sup>1</sup>



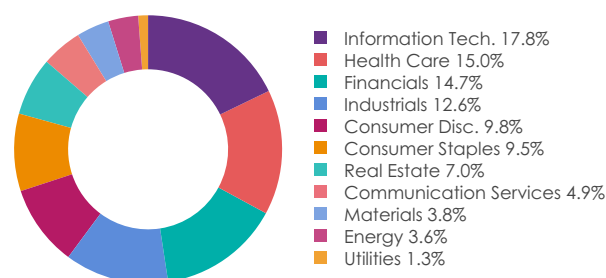
### Asset breakdown



### Equity Geographic breakdown



### Equity Sector breakdown



Figures may not add to 100% due to rounding.

|                         | Cumulative (%) |      |      |       |                           | Rolling 12m (%) |       |        |      |
|-------------------------|----------------|------|------|-------|---------------------------|-----------------|-------|--------|------|
|                         | 3m             | YTD  | 1yr  | 3yr   | Since launch <sup>5</sup> | 2020            | 2021  | 2022   | 2023 |
| Portfolio               | 6.33           | 9.52 | 9.52 | 14.29 | 24.01                     | 3.81            | 12.01 | -6.83  | 9.52 |
| Benchmark <sup>2</sup>  | 0.37           | 6.06 | 6.06 | 29.33 | 35.96                     | 3.09            | 7.89  | 13.03  | 6.06 |
| Peer Group <sup>3</sup> | 5.27           | 7.26 | 7.26 | 6.14  | 18.71                     | 4.56            | 10.24 | -10.23 | 7.26 |

Past performance is not a guide to future performance.

|  | Portfolio %  |
|--|--------------|
| <b>Alternatives</b>                            | <b>15.00</b> |
| <b>Absolute Return</b>                         | <b>6.00</b>  |
| Fulcrum Diversified Absolute Return            | 3.00         |
| CG Absolute Return                             | 3.00         |
| <b>Real Assets</b>                             | <b>9.00</b>  |
| BBGI Global Infrastructure S.A.                | 3.00         |
| Schroder Global Cities                         | 3.00         |
| Invesco Physical Gold ETC                      | 3.00         |
| <b>Cash</b>                                    | <b>2.00</b>  |
| Cash   | 2.00         |
| <b>Equity</b>                                  | <b>64.00</b> |
| <b>Asia</b>                                    | <b>8.00</b>  |
| Schroder Asian Total Return                    | 3.00         |
| Veritas Asia GBP                               | 3.00         |
| Fidelity Asia Smaller Companies                | 2.00         |
| <b>Europe</b>                                  | <b>6.00</b>  |
| Blackrock Continental European Flex Fund       | 6.00         |
| <b>Global</b>                                  | <b>11.00</b> |
| Guinness Global Equity Income                  | 5.00         |
| Fundsmith Equity Feeder Fund                   | 4.00         |
| AB International Healthcare                    | 2.00         |
| <b>Japan</b>                                   | <b>3.00</b>  |
| JPM Japan                                      | 3.00         |
| <b>North America</b>                           | <b>20.00</b> |
| iShares Core S&P 500 GBP Hedged                | 6.00         |
| GQG US Equity Fund                             | 5.00         |
| Edgewood US Select Growth                      | 5.00         |
| Brown Advisory US Mid Cap Growth               | 4.00         |
| <b>United Kingdom</b>                          | <b>16.00</b> |
| iShares Core FTSE 100                          | 6.00         |
| Montanaro UK Income                            | 5.00         |
| Ninety One Limited UK Alpha                    | 5.00         |
| <b>Fixed Interest</b>                          | <b>19.00</b> |
| <b>Corporate / Strategic Bonds</b>             | <b>5.00</b>  |
| Vontobel Twentyfour Strategic Income           | 3.00         |
| Brown Advisory Global Sustainable Total Return | 2.00         |
| <b>Government Bonds</b>                        | <b>10.00</b> |
| iShares Core UK Gilt                           | 6.00         |
| Vanguard US Government Bond Index (H)          | 4.00         |
| <b>High Yield</b>                              | <b>4.00</b>  |
| Capital Group Global High Income Opps          | 4.00         |

|  |       |
|--|-------|
| Portfolio volatility - standard deviation (ann), since launch <sup>5</sup> | 8.9%  |
| Estimated yield (as at 31.12.23) <sup>4</sup>                              | 1.90% |
| Estimated underlying holdings charges (as at 31.12.23) <sup>4</sup>        | 0.60% |
| Evelyn Partners charge   | 0.3%  |

#### Important notes:

<sup>1</sup> Source Evelyn Partners / FactSet as at 31.12.23. Periods over one year are annualised. Performance data is, net of underlying fund charges and Evelyn Partners' 0.30% investment management charge prior to 01.04.23 but gross of Evelyn Partners' investment management charge thereafter.

<sup>2</sup> UK CPI + 2.5%

<sup>3</sup> ARC Sterling Steady Growth PCI.

<sup>4</sup> Underlying holdings charges and yield represents the weighted average of these, source Morningstar Direct.

<sup>5</sup> Launch date 01.06.19.

#### Important information:

- The performance data shown herein is modelled and provided for information purposes only and may not be representative of any individual portfolio that follows this strategy.
- The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested.
- Past performance is not a guide to future performance.
- There can be no assurance that any portfolio will achieve its investment objective, the target return or any volatility target. Any target return or volatility target shown is neither guaranteed nor binding on the Manager.
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- The asset allocation for the Evelyn Partners International offering is wholly constructed utilising non UK Situs Assets.

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