

Core MPS on Platform Monthly Summary

31 March 2024

Key Information

Launch Date: 30 June 2011

Investment Strategy: Global Multi Asset

Objectives: Absolute return over the longer term

Benchmark: Cash (Bank of England Base Rate)+

Investment Horizon: Minimum of 5 years

Evelyn Partners Fee: 0.20%

Minimum Investment: £20,000

Risk Profiles: Portfolios are risk profiled to the following



Please see individual factsheets for specific portfolio risk rating.

The MPS Team draws from the best ideas of the Evelyn Partners central investment process. The main aim is to preserve and grow the real value of our clients' capital over time.

The core principles are:

- Investors are particularly sensitive to losses rather than averse to taking risk
- Long-term performance should be judged alongside returns from cash and inflation
- Equity will be the main driver of real returns, but that these returns require patience and discipline to achieve
- Short-term market movements are impossible to predict
- Asset allocation is the long term driver of performance and risk management
- Understanding and managing liquidity is vital

About Evelyn Partners

Evelyn Partners is an award-winning investment company that builds on a heritage of more than 180 years. Our clients include private individuals, families, charities and professionals, and we are trusted to manage over £59.1 billion¹ on their behalf.

At Evelyn Partners, our focus is to preserve and grow the real value of our client assets after inflation and fees.

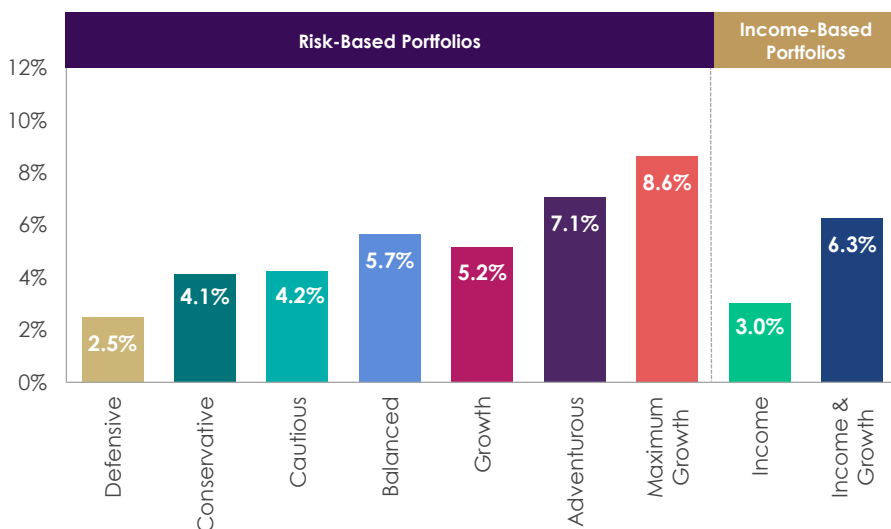
Investment Approach

Each Platform Portfolio aims to achieve its objectives through investment in a global portfolio of equities, bonds, commercial property and other asset classes. Exposure will be primarily gained through collective investment schemes (unit trusts, OEICs, investment trusts, ETFs).

Summary of Core MPS on Platform Portfolios

	Portfolio	Investments	Typical Equity Weighting	Rate of Return Projection
Risk-Based Portfolios	Defensive	Global, multi-asset portfolios investing in equities, bonds, property, commodities and cash primarily through collectives.	17.5%	CPI
	Conservative		30%	CPI+1%
	Cautious		40%	CPI+1.5%
	Balanced		55%	CPI+2%
	Growth		65%	CPI+2.5%
	Adventurous		75%	CPI+3%
	Maximum Growth		95%	CPI+4%
Income-Based Portfolios	Income	40%	CPI+1.5%	
	Income & Growth	75%	CPI+3%	

Annualised Returns Since Launch to 31 March 2024



The annualised performance shown is from launch on 30 June 2011. Performance shown for Income is from launch on 30 June 2015. Performance shown for the Cautious and Growth portfolios is from launch on the 31 May 2019.

Past performance, or any yields quoted, should never be considered a reliable indicator of future returns.



Performance to 31 March 2024

Return Period	Defensive	Conservative	Cautious	Balanced	Growth	Adventurous	Maximum Growth	Income	Income & Growth
1 Month	1.58%	2.00%	2.31%	2.62%	2.93%	3.18%	3.30%	2.37%	3.27%
3 Months	1.36%	2.45%	3.22%	4.07%	4.82%	5.54%	6.69%	3.16%	5.43%
6 Months	5.82%	7.06%	7.96%	8.69%	9.30%	10.04%	10.77%	8.05%	10.10%
1 Year	5.14%	6.78%	7.58%	8.40%	9.17%	10.24%	11.80%	7.97%	10.46%
3 Years	9.76%	12.64%	14.54%	16.73%	17.18%	19.43%	21.38%	11.19%	18.25%
5 Years	15.36%	21.15%	n/a	29.46%	n/a	36.13%	42.22%	15.45%	23.82%
12 months rolling performance									
Mar 2023 to Mar 2024	5.14%	6.78%	7.58%	8.40%	9.17%	10.24%	11.80%	7.97%	10.46%
Mar 2022 to Mar 2023	-0.87%	-1.03%	-1.01%	-0.52%	-0.40%	-0.26%	0.16%	-2.90%	-0.43%
Mar 2021 to Mar 2022	5.31%	6.58%	7.55%	8.25%	7.77%	8.62%	8.39%	6.05%	7.52%
Mar 2020 to Mar 2021	7.19%	10.22%	12.54%	14.42%	16.97%	19.18%	23.88%	17.94%	16.36%
Mar 2019 to Mar 2020	-1.96%	-2.42%	n/a	-3.07%	n/a	-4.36%	-5.42%	-11.96%	-10.01%
Standard Deviation**	3.31%	4.57%	6.44%	6.17%	8.53%	8.06%	9.82%	7.31%	8.30%
OCF+	0.31%	0.34%	0.36%	0.36%	0.38%	0.41%	0.44%	0.34%	0.41%
Transaction Charges	0.17%	0.22%	0.23%	0.25%	0.24%	0.26%	0.28%	0.18%	0.21%
Yield++	2.23%	2.12%	2.11%	1.96%	1.99%	1.92%	1.84%	2.84%	2.80%

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Contact Us

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Our Platform Partners



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Important Information

Past performance, or any yields quoted, should never be considered a reliable indicator of future returns. The value of investments and the income from them may go down as well as up. You may not get back the amount you invest. The return may increase or decrease as a result of currency fluctuations.

When investments are made in overseas securities, movements in exchange rates may have an effect on the value of that investment. The effect may be favourable or unfavourable. Please note that bond funds may not behave like direct investments in the underlying bonds themselves. By investing in bond funds the certainty of a fixed income for a fixed period with a fixed return of capital are lost. Different funds carry varying levels of risk depending on the geographical region and industry sector in which they invest. You should make yourself aware of these specific risks prior to investing. Targeted absolute return funds do not guarantee a positive return and you could get back less than you invested, much like any other investment. Additionally, the underlying assets of targeted absolute return funds generally use complex hedging techniques through the use of derivative products. Funds which invest in specific sectors may carry more risk than those spread across a number of different sectors. In particular, gold, technology and other focused funds can suffer as the underlying stocks can be more volatile and less liquid. The property market can be illiquid; consequently, there can be times when investors will be unable to sell their holdings. Property valuations are subjective and a matter of judgement.

All performance figures are net of underlying fund fees but do not include Evelyn Partners' Investment Management Fee of 0.20%. Source for all data: Evelyn Partners Asset Management Limited and Morningstar. **Standard deviation shown is since inception. +OCF is the cost of the underlying funds it does not include the annual management charge. ++ Yield as at 31 March 2024. † As at 31 December 2023. ‡ Dynamic Planner risk scores based on their assessment of the portfolio data as at 31 December 2023. Defaqto risk scores based on their assessment of the portfolio data as at 30 September 2023. EValue Risk Ratings are based on their assessment of the portfolio data over a 5 year time horizon as at 31 December 2023. FinaMetrica risk scores based on their assessment of the portfolio data as at 31 August 2023. Oxford Risk profiling Score Mappings based on their annual assessment of our data as at 30 June 2023. Synaptic Risk Ratings are based on their assessment of the portfolio data as at 31 December 2023. No recommendation should be made solely on the basis of these scores, and additional research should be undertaken for any case. This service is intended for use by investment professionals only. Dynamic Planner, Defaqto, EValue, FinaMetrica, Oxford Risk and Synaptic Risk are independent financial research and software companies specialising in rating, comparing and analysing financial products and funds.

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