

Sustainable MPS Direct Monthly Summary

31 March 2024

Key Information

Launch Date: 30 September 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 Annual Management Charge: 0.50%

Minimum Investment: £50,000

+++**Risk Profiles:** Portfolios are risk profiled to the following (see individual factsheets for specific portfolio risk rating).



Please see individual factsheets for specific portfolio risk rating.

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

The Sustainable Managed Portfolio Service is a range of actively managed investment portfolios, designed to give investors direct access to the ideas generated by the Evelyn Partners investment process. With six different strategies, each portfolio is linked to our sophisticated risk profiling process to ensure investors have exposure to the optimal blend of available asset classes. Drawing on the expertise of our extensive internal research resource and overseen by a dedicated team of the firm's most senior investment professionals, each is periodically re-balanced to meet a range of clearly articulated inflation plus return targets.

Our sustainable criteria, which seeks to avoid the traditional "sin" sectors and to invest in companies that demonstrate Environmental Social and Governance (ESG) and sustainability credentials, is determined by our Sustainable Portfolio Manager, Geneva Banzky von Ambroz.

Investment Team



Lead Portfolio Manager

Geneva Banzky von Ambroz ^(left)

Geneva is Lead Manager of the Sustainable Central Investment Propositions (Sustainable Evelyn Active Portfolios and Sustainable Managed Portfolio Service), and co-manager of the Active Managed Portfolio Service and Defensive Growth Fund. She holds a BA (Hons) degree in Politics from Durham University, is a CAIA Charter holder, a Chartered Fellow of the CISI, and has passed both the CFA Certificate in ESG Investing and the CFA Certificate in Climate and Investing.

Deputy Portfolio Manager

David Merriam ^(centre)

David Merriam David has 8 years of investment experience at the firm. Previously he worked for Accenture in the financial services consultancy division. He holds the Chartered Financial Analyst (CFA) certification, the CFA Certificate in ESG Investing and the CISI Masters in Wealth Management. David leads the research coverage on Infrastructure and Renewables alongside Geneva, as well as Specialist Credit and Utilities stocks.

Assistant Portfolio Manager

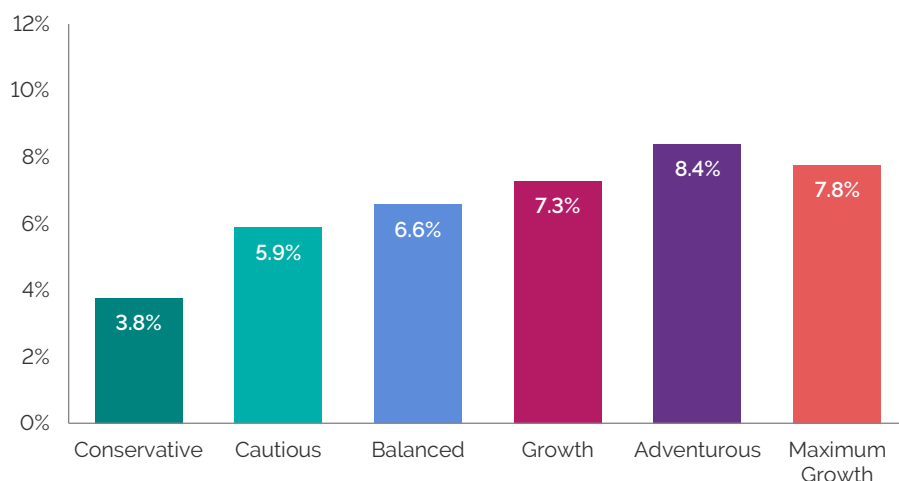
Philippa Douglas ^(right)

Pippa joined Evelyn Partners in 2019. She is a member of the Responsible Collectives team, leading coverage of Environmental strategies, and a sector specialist covering Health Care and Technology stocks. Pippa holds the CISI Masters in Wealth Management, the CFA Certificate in ESG Investing and an MSc (with Merit) in Investment Management from Bays Business School, having graduated with a BA (Hons) in English Literature from UCL.

Summary of Managed Portfolios

Portfolio	Investments	Typical Equity Weighting	Rate of Return Projection
Conservative	Global, multi-asset portfolios investing in equities, bonds, property, absolute return funds, commodities and cash primarily through collectives.	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%

Annualised Returns Since Launch to 31 March 2024*



The annualised performance shown is from launch on 30 September 2011. Performance shown for the Conservative and Maximum Growth portfolios is from launch on the 31 October 2014.

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

Performance* to 31 March 2024

Return Period	Conservative	Cautious	Balanced	Growth	Adventurous	Maximum Growth
1 Month	0.81%	1.13%	1.58%	2.15%	2.47%	2.72%
3 Months	0.20%	0.68%	1.18%	2.31%	3.23%	4.09%
6 Months	4.90%	5.56%	6.56%	7.68%	8.97%	9.80%
1 Year	2.53%	3.24%	4.26%	5.63%	7.12%	8.85%
3 Years	1.72%	2.62%	3.91%	6.73%	8.48%	10.19%
5 Years	11.64%	14.87%	18.47%	24.99%	31.00%	36.78%
12 months rolling performance						
Mar 2023 to Mar 2024	2.53%	3.24%	4.26%	5.63%	7.12%	8.85%
Mar 2022 to Mar 2023	-3.58%	-3.68%	-3.74%	-3.14%	-3.03%	-2.82%
Mar 2021 to Mar 2022	2.89%	3.20%	3.54%	4.33%	4.43%	4.17%
Mar 2020 to Mar 2021	14.38%	16.86%	20.95%	24.48%	29.05%	33.52%
Mar 2019 to Mar 2020	-4.05%	-4.22%	-5.74%	-5.92%	-6.42%	-7.03%
Standard Deviation**	4.01%	4.68%	5.95%	6.80%	8.01%	9.57%
OCF++	0.50%	0.53%	0.57%	0.58%	0.61%	0.65%
Transaction Charges++	0.19%	0.20%	0.20%	0.16%	0.16%	0.15%
Yield+	2.41%	2.36%	2.33%	2.08%	1.77%	1.61%

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Contact Us

Please contact your local Business Development office for further information. Call **020 7189 9918** or email **IFAServices@evelyn.com**

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Custody & Reporting

Safe custody of client assets is provided by Evelyn Partners' preferred third party custodian.

Client reporting is provided on a quarterly basis by mail and can be accessed through the **Online Client Portal** application.

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.

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 data as at 31 March 2024 and rounded to nearest 0.1%. *Chart and table based on NAV to NAV data, net of 0.72% Annual Management Charge prior to the 1 January 2021, 0.60% from 1 January to 31 March 2021, 0.50% thereafter. Source for all data: Evelyn Partners Discretionary Investment Management Limited and Morningstar. **Standard deviation shown is since inception +The Yield is calculated from the weighted average yields of underlying funds as at 31 March 2024 sourced from Morningstar. ++The Ongoing Charge Figures (OCF) and Transaction Costs are based on the weighted average costs of the underlying holdings as at 31 March 2024 sourced from Morningstar. ¹As at 31 December 2023 for Evelyn Partners Limited. ⁺⁺⁺Defaqto risk scores based on their assessment of the portfolio data as at 30 September 2023. Dynamic Planner risk scores based on their assessment of the portfolio data as at 31 December 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 scores are based on data 31 December 2023 for the 1-10 rating. (1-5 ratings are also available on request). 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. Defaqto, Dynamic Planner, 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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