

# Active MPS Monthly Summary

31 March 2024

## Key Information

### Launch Date

30 September 2012

### Investment Strategy

Global Multi Asset

### Objectives

Set volatility ranges

### Benchmark

Evelyn Partners Composite Benchmark

### Investment Horizon

Minimum of 5 years

### Evelyn Partners Fee

0.25%

### 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 billion<sup>1</sup> on their behalf.

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

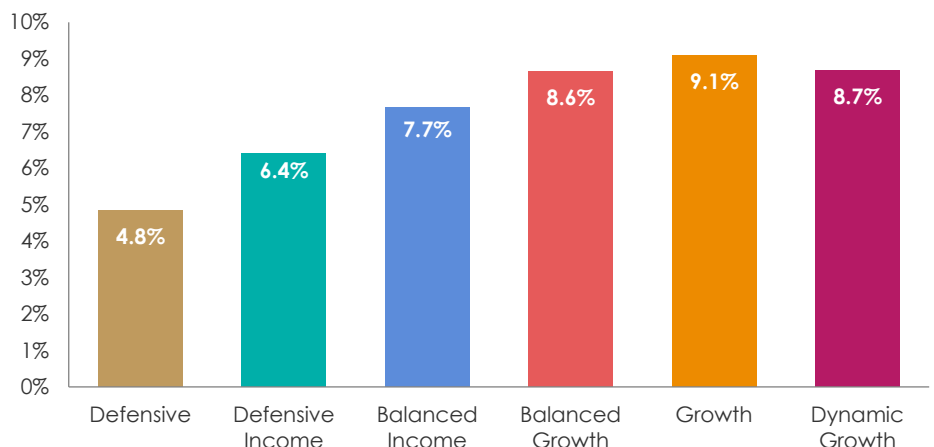
## Investment Approach

The Active Managed Portfolio Service is a range of actively managed investment portfolios, designed to give investors direct access to the ideas generated by Evelyn Partners investment process. Ensuring diversification and risk management, the Active Managed Portfolio Service is built using a range of investment tools including open-ended funds, investment companies and passives. With six different strategies, each portfolio is linked to our sophisticated Dynamic Planner 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 firms most senior investment professionals, each model is periodically re-balanced to meet a specific volatility target.

## Summary of Active MPS Portfolios

Portfolio	Investments	Typical Equity Weighting
Defensive	Global, multi-asset portfolios investing in equities, bonds, property, commodities and cash.	26%
Defensive Income		44%
Balanced Income		62%
Balanced Growth		75%
Growth		89%
Dynamic Growth		91%

## Annualised Returns Since Launch to 31 March 2024



The annualised performance shown is from launch on 30 September 2012.

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



## Performance to 31 March 2024

Return Period	Defensive	Defensive Income	Balanced Income	Balanced Growth	Growth	Dynamic Growth
1 Month	1.94%	2.45%	2.96%	3.18%	3.43%	3.11%
3 Months	0.98%	2.54%	4.18%	4.90%	5.19%	4.54%
6 Months	5.70%	7.76%	9.26%	10.26%	10.55%	9.73%
1 Year	4.63%	6.95%	9.42%	10.82%	10.99%	9.88%
3 Years	2.34%	6.91%	12.44%	11.31%	8.35%	3.57%
5 Years	12.58%	21.18%	32.66%	36.41%	37.02%	30.70%
<b>12 months rolling performance</b>						
Mar 2023 to Mar 2024	4.63%	6.95%	9.42%	10.82%	10.99%	9.88%
Mar 2022 to Mar 2023	-5.18%	-4.48%	-2.55%	-2.80%	-2.83%	-2.65%
Mar 2021 to Mar 2022	3.15%	4.65%	5.44%	3.34%	0.47%	-3.17%
Mar 2020 to Mar 2021	10.56%	17.37%	25.18%	33.26%	40.08%	42.80%
Mar 2019 to Mar 2020	-0.50%	-3.43%	-5.74%	-8.04%	-9.72%	-11.63%
Standard Deviation**	5.00%	6.30%	7.60%	9.00%	10.20%	10.90%
OCF+	0.39%	0.49%	0.54%	0.62%	0.64%	0.76%
Transaction Charges	0.12%	0.18%	0.22%	0.26%	0.26%	0.25%
Yield++	3.44%	3.15%	2.68%	2.18%	2.01%	1.73%

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

### Contact Us

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

Visit **www.evelyn.com** or follow us on **LinkedIn** to stay up to date with the latest news, research and investment ideas from our experts.



### Our Platform Partners



These logos belong to the relevant companies.

## 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 0.25%. Source for all data: Evelyn Partners Asset Management Limited, Factset 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. <sup>1</sup> As at 31 December 2023. <sup>1</sup>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. 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, and Synaptic Risk are independent financial research and software companies specialising in rating, comparing and analysing financial products and funds. RSMR is an independent financial services research company specialising in the analysis and rating of investment funds and services.

There can be no assurance that any portfolio will achieve its investment objective. This document contains information believed to be reliable but no guarantee, warranty or representation, express or implied, is given as to their accuracy or completeness. This is neither an offer nor a solicitation to buy or sell any investment referred to in this document. Evelyn Partners Investment Management Services Limited documents may contain future statements which are based on our current opinions, expectations and projections. Evelyn Partners Investment Management Services Limited does not undertake any obligation to update or revise any future statements. Actual results could differ materially from those anticipated. Appropriate advice should be taken before entering into transactions. No responsibility can be accepted for any loss arising from action taken or refrained from based on this publication. In relation to this profile, Evelyn Partners Investment Management Services Limited is unable to assess or provide advice on the suitability of this profile for individual circumstances. No consideration has been given to the suitability of any investment profile for the particular needs of any recipient. Evelyn Partners Investment Management Services Limited will not be responsible to any other person for providing the protections afforded to retail investors or for advising on any investment, as a result of using this information.

**This factsheet has been prepared for use by professional advisers and intermediaries only. It is not intended for use by retail clients.**