

Evelyn Partners International Balanced USD

31 March 2024



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.

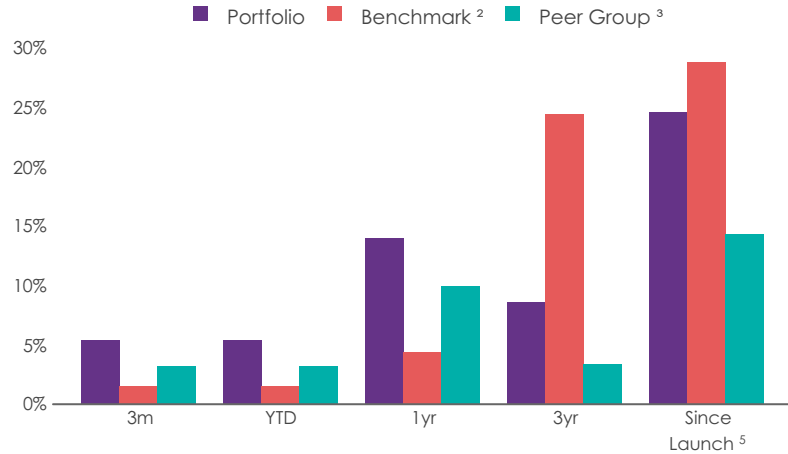
Portfolio objective

Appropriate for an investor with a four-year time horizon or more, who seeks medium volatility of returns, is comfortable having typically around 55% of their portfolio in equities. The projected annualised rate of return over the long term is US CPI +2%.

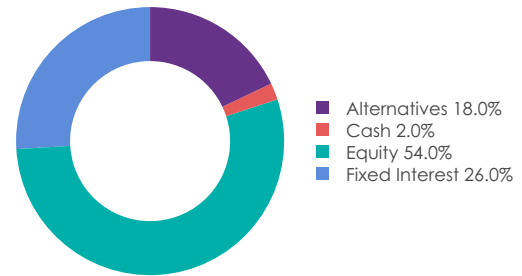
Risk

Investors should be able to tolerate a loss of up to 15% of the value of their portfolio in any one year, based on the assumption of 95% probability.

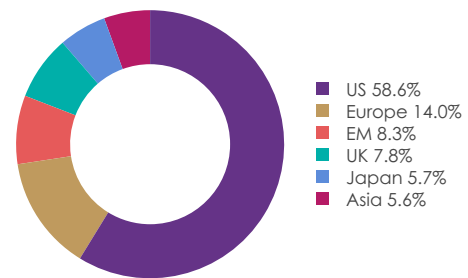
Performance ¹



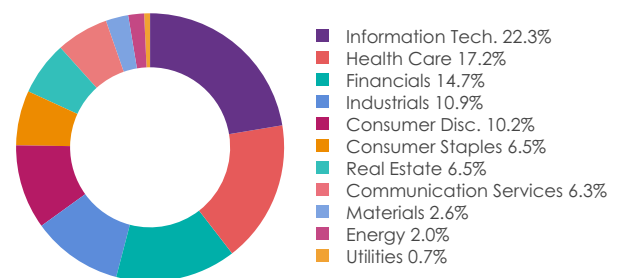
Asset breakdown



Equity Geographic breakdown



Equity Sector breakdown



Figures may not add to 100% due to rounding.

	Cumulative (%)					Rolling 12m (%)			
	3m	YTD	1yr	3yr	Since launch ⁵	2021	2022	2023	2024
Portfolio	5.50	5.50	14.00	8.60	24.71	33.27	2.23	-6.81	14.00
Benchmark ²	1.53	1.53	4.44	24.47	28.92	3.36	9.48	8.86	4.44
Peer Group ³	3.33	3.33	10.06	3.50	14.39	24.19	0.17	-6.12	10.06

Past performance is not a guide to future performance.

	Portfolio %
Alternatives	18.00
Absolute Return	12.00
Fulcrum Diversified Absolute Return	5.00
BlackRock Event Driven	4.00
JPMorgan Global Macro Opps	3.00
Real Assets	6.00
Schroder Global Cities	3.00
iShares Physical Gold	3.00
Cash	2.00
USD Cash	2.00
Equity	54.00
Asia	8.00
Schroder Asian Total Return	3.00
Veritas Asian USD	3.00
Fidelity Asian Smaller Co Income	2.00
Europe	6.00
BlackRock Continental European Flex	6.00
Global	10.00
Fundsmith Equity Feeder Fund	5.00
Guinness Global Equity Income	3.00
AB International Healthcare	2.00
Japan	3.00
JP Morgan Japan Equity	3.00
North America	25.00
Vanguard S&P 500	8.00
Edgewood US Select Growth	5.00
GQG Partners US Equity	5.00
Dodge & Cox Worldwide US	4.00
Brown Advisory US Mid Cap Growth	3.00
United Kingdom	2.00
Montanaro UK Income	2.00
Fixed Interest	26.00
Corporate / Strategic Bonds	4.00
TwentyFour Strategic Income	4.00
Government Bonds	14.00
iShares USD Treasury Bond 3-7 yrs	6.00
iShares USD Treasury Bond 7-10yr	5.00
Brown Advisory Gbl Sustainable TR	3.00
High Yield	4.00
Capital Group Global High Income Opps	4.00
Inflation Linked	4.00
Sanlam Global Inflation-Linked	4.00

Portfolio volatility - standard deviation (ann), since launch ⁵	12.8%
Estimated yield (as at 31.03.24) ⁴	1.12%
Estimated underlying holdings charges (as at 31.03.24) ⁴	0.65%
Evelyn Partners charge	0.3%

Important notes:

¹ Source Evelyn Partners / FactSet as at 31.03.24. 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.

² US CPI +2%

³ ARC USD Balanced Asset PCI.

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

⁵ Launch date 01.01.20.

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.
- ARC Private Client Indices ("PCI") are based on historical information and past performance is not indicative of future performance. PCI are computed using a complex calculation and the results are provided for information purposes only and are not necessarily an indicator of suitability for your specific investment or other requirements. ARC does not guarantee the performance of any investment or portfolio or the return of an investor's capital or any specific rate of return. ARC accepts no liability for any investment decision made on the basis of the information contained in this factsheet
- The asset allocation for the Evelyn Partners International offering is wholly constructed utilising non UK Situs Assets.

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