

Strategy Comparative Indices

GBP

As at 1 September 2022

Our strategic asset allocations are the building blocks of the investment strategies we offer, which are based on long term risk and return histories. Each is constructed from the major investment asset classes of cash, bonds, alternatives and equities. From these strategic asset allocations our composite comparative indices are formed, which provide a guide to portfolio performance measurement.

Risk profile A1 (GBP)

100.0% SONIA (Sterling Overnight Index Average) (Cash)

Risk profile B1 (GBP)

5.0% SONIA (Sterling Overnight Index Average) (Cash)

80.0% Markit iBoxx GBP Gilts 7-10 Years (Fixed Income)

3.34% MSCI UK IMI Core Real Estate (Alternative Investments)

3.33% HFRX Global Hedge Fund (Alternative Investments)

3.33% LBMA Gold Price PM (Alternative Investments)

2.5% MSCI UK IMI (UK Equities)

2.5% MSCI ACWI ex UK (International Equities)

Risk profile B2 / Investment strategy 1 (GBP)

5.0% SONIA (Sterling Overnight Index Average) (Cash)

52.0% Markit iBoxx GBP Overall 7-10 Years (Fixed Income)

22.5% HFRX Global Hedge Fund (Alternative Investments)

3.0% LBMA Gold Price PM (Alternative Investments)

6.0% MSCI UK IMI (UK Equities)

11.5% MSCI ACWI ex UK (International Equities)

Investment strategy 2 (GBP)

5.0% SONIA (Sterling Overnight Index Average) (Cash)

43.0% Markit iBoxx GBP Overall 7-10 Years (Fixed Income)

19.0% HFRX Global Hedge Fund (Alternative Investments)

3.0% LBMA Gold Price PM (Alternative Investments)

10.0% MSCI UK IMI (UK Equities)

20.0% MSCI ACWI ex UK (International Equities)

Risk profile B3 / Investment strategy 3 (GBP)

5.0% SONIA (Sterling Overnight Index Average) (Cash)

36.0% Markit iBoxx GBP Overall 7-10 Years (Fixed Income)

16.0% HFRX Global Hedge Fund (Alternative Investments)

3.0% LBMA Gold Price PM (Alternative Investments)

14.0% MSCI UK IMI (UK Equities)

26.0% MSCI ACWI ex UK (International Equities)

Risk profile C1 / Investment strategy 4 (GBP)

5.0% SONIA (Sterling Overnight Index Average) (Cash)

26.0% Markit iBoxx GBP Overall 7-10 Years (Fixed Income)

11.0% HFRX Global Hedge Fund (Alternative Investments)

3.0% LBMA Gold Price PM (Alternative Investments)

19.0% MSCI UK IMI (UK Equities)

36.0% MSCI ACWI ex UK (International Equities)

Risk profile C2 / Investment strategy 5 (GBP)

5.0% SONIA (Sterling Overnight Index Average) (Cash)

19.0% Markit iBoxx GBP Overall 7-10 Years (Fixed Income)

8.0% HFRX Global Hedge Fund (Alternative Investments)

3.0% LBMA Gold Price PM (Alternative Investments)

23.0% MSCI UK IMI (UK Equities)

42.0% MSCI ACWI ex UK (International Equities)

Risk profile C3 / Investment strategy 6 (GBP)

5.0% SONIA (Sterling Overnight Index Average) (Cash)

11.5% Markit iBoxx GBP Overall 7-10 Years (Fixed Income)

5.5% HFRX Global Hedge Fund (Alternative Investments)

3.0% LBMA Gold Price PM (Alternative Investments)

25.0% MSCI UK IMI (UK Equities)

50.0% MSCI ACWI ex UK (International Equities)

Risk profile D1 / Investment strategy 7 (GBP)

5.0% SONIA (Sterling Overnight Index Average) (Cash)

33.0% MSCI UK IMI (UK Equities)

62.0% MSCI ACWI ex UK (International Equities)

Our shorter term tactical views, based on prevailing conditions and expectations, together with individual client circumstances, mean that portfolio allocations will typically be different to the strategic asset allocations of each risk profile. Accordingly, it is unlikely that portfolio returns will reflect the movement of the composite comparative indices precisely. Please note, these are not industry-wide composites; they are compiled by Evelyn Partners. They are not recognised by any of the underlying index data providers. The value of investments and the income from them can fall as well as rise and the investor may not receive back the original amount invested.

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Strategy Comparative Indices

GBP

As at April 2020

Risk profile A1 (GBP)

100.0% SONIA (Sterling Overnight Index Average) (Cash)

Risk profile B1 (GBP)

5.00% SONIA (Sterling Overnight Index Average) (Cash)
 80.00% Markit iBoxx GBP Gilts 7-10 Years (Fixed Income)
 3.34% MSCI UK IMI Core Real Estate (Alternative Investments)
 3.33% HFRX Global Hedge Fund (Alternative Investments)
 3.33% LBMA Gold Price PM (Alternative Investments)
 2.50% MSCI UK IMI (UK Equities)
 2.50% MSCI ACWI ex UK (International Equities)

Risk profile B2 (GBP)

5.00% SONIA (Sterling Overnight Index Average) (Cash)
 65.00% Markit iBoxx GBP Gilts 7-10 Years (Fixed Income)
 3.34% MSCI UK IMI Core Real Estate (Alternative Investments)
 3.33% HFRX Global Hedge Fund (Alternative Investments)
 3.33% LBMA Gold Price PM (Alternative Investments)
 10.00% MSCI UK IMI (UK Equities)
 10.00% MSCI ACWI ex UK (International Equities)

Risk profile B3 (GBP)

5.00% SONIA (Sterling Overnight Index Average) (Cash)
 42.50% Markit iBoxx GBP Gilts 7-10 Years (Fixed Income)
 3.34% MSCI UK IMI Core Real Estate (Alternative Investments)
 3.33% HFRX Global Hedge Fund (Alternative Investments)
 3.33% LBMA Gold Price PM (Alternative Investments)
 21.25% MSCI UK IMI (UK Equities)
 21.25% MSCI ACWI ex UK (International Equities)

Risk profile C1 (GBP)

5.00% SONIA (Sterling Overnight Index Average) (Cash)
 30.00% Markit iBoxx GBP Gilts 7-10 Years (Fixed Income)
 3.34% MSCI UK IMI Core Real Estate (Alternative Investments)
 3.33% HFRX Global Hedge Fund (Alternative Investments)
 3.33% LBMA Gold Price PM (Alternative Investments)
 27.50% MSCI UK IMI (UK Equities)
 27.50% MSCI ACWI ex UK (International Equities)

Risk profile C2 (GBP)

5.00% SONIA (Sterling Overnight Index Average) (Cash)
 17.50% Markit iBoxx GBP Gilts 7-10 Years (Fixed Income)
 3.34% MSCI UK IMI Core Real Estate (Alternative Investments)
 3.33% HFRX Global Hedge Fund (Alternative Investments)
 3.33% LBMA Gold Price PM (Alternative Investments)
 33.75% MSCI UK IMI (UK Equities)
 33.75% MSCI ACWI ex UK (International Equities)

Risk profile C3 (GBP)

5.00% SONIA (Sterling Overnight Index Average) (Cash)
 5.00% Markit iBoxx GBP Gilts 7-10 Years (Fixed Income)
 3.34% MSCI UK IMI Core Real Estate (Alternative Investments)
 3.33% HFRX Global Hedge Fund (Alternative Investments)
 3.33% LBMA Gold Price PM (Alternative Investments)
 40.00% MSCI UK IMI (UK Equities)
 40.00% MSCI ACWI ex UK (International Equities)

Risk profile D1 (GBP)

5.00% SONIA (Sterling Overnight Index Average) (Cash)
 47.50% MSCI UK IMI (UK Equities)
 47.50% MSCI ACWI ex UK (International Equities)

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