

Strategy Comparative Indices

EUR

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 (EUR)

100.0% ESTR (Euro Short-term Rate) (Cash)

Risk profile B1 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

80.0% Markit iBoxx EUR Sovereigns 7-10 Years (Fixed Income)

3.34% MSCI Europe 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 Europe (European Equities)

2.5% MSCI ACWI ex Europe (International Equities)

Investment strategy 1 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

52.0% Markit iBoxx EUR 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 Europe (European Equities)

11.5% MSCI ACWI ex Europe (International Equities)

Investment strategy 2 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

43.0% Markit iBoxx EUR 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 Europe (European Equities)

20.0% MSCI ACWI ex Europe (International Equities)

Investment strategy 3 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

36.0% Markit iBoxx EUR 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 Europe (European Equities)

26.0% MSCI ACWI ex Europe (International Equities)

Investment strategy 4 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

26.0% Markit iBoxx EUR 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 Europe (European Equities)

36.0% MSCI ACWI ex Europe (International Equities)

Investment strategy 5 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

19.0% Markit iBoxx EUR 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 Europe (European Equities)

42.0% MSCI ACWI ex Europe (International Equities)

Investment strategy 6 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

11.5% Markit iBoxx EUR 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 Europe (European Equities)

50.0% MSCI ACWI ex Europe (International Equities)

Investment strategy 7 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

33.0% MSCI Europe (European Equities)

62.0% MSCI ACWI ex Europe (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

EUR

As at 30 April 2020

Risk profile A1 (EUR)

100.0% ESTR (Euro Short-term Rate) (Cash)

Risk profile B1 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

80.0% Markit iBoxx EUR Sovereigns 7-10 Years (Fixed Income)

3.34% MSCI Europe 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 Europe (European Equities)

2.5% MSCI ACWI ex Europe (International Equities)

Investment strategy 1 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

65.0% Markit iBoxx EUR Overall 7-10 Years (Fixed Income)

3.34% HFRX Global Hedge Fund (Alternative Investments)

3.33% LBMA Gold Price PM (Alternative Investments)

3.33% MSCI Europe (European Equities)

10.0% MSCI ACWI ex Europe (International Equities)

10.0% MSCI ACWI ex UK (International Equities)

Investment strategy 3 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

42.5% Markit iBoxx EUR Overall 7-10 Years (Fixed Income)

3.34% HFRX Global Hedge Fund (Alternative Investments)

3.33% LBMA Gold Price PM (Alternative Investments)

3.33% MSCI Europe (European Equities)

21.25% MSCI ACWI ex Europe (International Equities)

21.25% MSCI ACWI ex UK (International Equities)

Investment strategy 4 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

30.0% Markit iBoxx EUR Overall 7-10 Years (Fixed Income)

3.34% HFRX Global Hedge Fund (Alternative Investments)

3.33% LBMA Gold Price PM (Alternative Investments)

3.33% MSCI Europe (European Equities)

27.5% MSCI ACWI ex Europe (International Equities)

27.5% MSCI ACWI ex UK (International Equities)

Investment strategy 5 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

17.5% Markit iBoxx EUR Overall 7-10 Years (Fixed Income)

3.34% HFRX Global Hedge Fund (Alternative Investments)

3.33% LBMA Gold Price PM (Alternative Investments)

3.33% MSCI Europe (European Equities)

33.75% MSCI ACWI ex Europe (International Equities)

33.75% MSCI ACWI ex UK (International Equities)

Investment strategy 6 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

5.0% Markit iBoxx EUR Overall 7-10 Years (Fixed Income)

3.34% HFRX Global Hedge Fund (Alternative Investments)

3.33% LBMA Gold Price PM (Alternative Investments)

3.33% MSCI Europe (European Equities)

40.0% MSCI ACWI ex Europe (International Equities)

40.0% MSCI ACWI ex UK (International Equities)

Investment strategy 7 (EUR)

5.0% ESTR (Euro Short-term Rate) (Cash)

47.5% MSCI Europe (European Equities)

47.5% MSCI ACWI ex Europe (International Equities)

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