

Evelyn Partners International Sustainable Balanced Portfolio GBP

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.

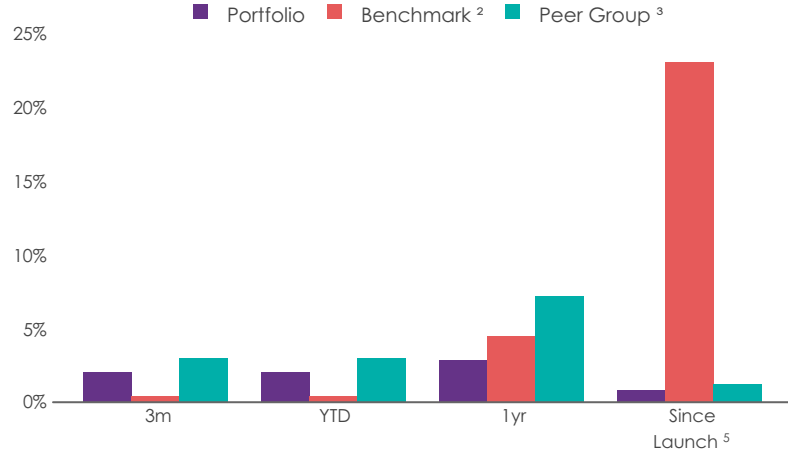
Portfolio objective

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 UK CPI +2%.

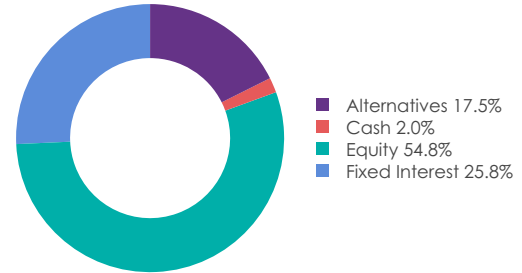
Risk

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.

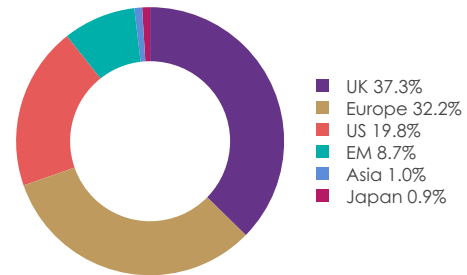
Performance ¹



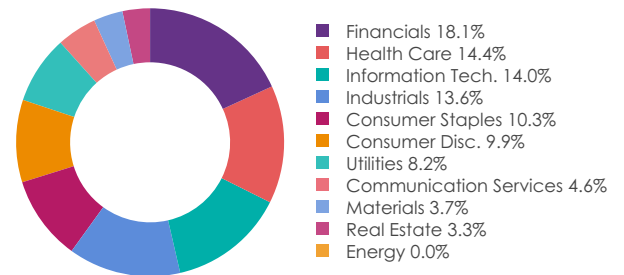
Asset breakdown



Equity Geographic breakdown



Equity Sector breakdown



Figures may not add to 100% due to rounding.

| | Cumulative (%) | | | | Rolling 12m (%) | |
|-------------------------|----------------|------|------|---------------------------|-----------------|------|
| | 3m | YTD | 1yr | Since launch ⁵ | 2023 | 2024 |
| Portfolio | 2.09 | 2.09 | 2.88 | 0.90 | -1.11 | 2.88 |
| Benchmark ² | 0.51 | 0.51 | 4.61 | 23.22 | 12.05 | 4.61 |
| Peer Group ³ | 3.01 | 3.01 | 7.31 | 1.27 | -4.52 | 7.31 |

Past performance is not a guide to future performance.

| | Portfolio % |
|---|--------------|
| Alternatives | 17.50 |
| Absolute Return | 6.00 |
| JPM Global Macro Sustainable | 3.00 |
| Trojan Ethical Fund | 3.00 |
| Real Assets | 11.50 |
| International Public Partnerships Ltd | 2.00 |
| Invesco Physical Gold ETC | 4.00 |
| Cordiant Digital Infrastructure | 2.00 |
| Renewable Infrastructure | 2.00 |
| JLEN Environmental Assets Group | 1.50 |
| Cash | 2.00 |
| Cash | 2.00 |
| Equity | 54.75 |
| Asia | 4.75 |
| Stewart Investors Global Asia Pacific Sustainable | 4.75 |
| Emerging Markets | 1.75 |
| Alquity Future World Fund | 1.75 |
| Global | 30.50 |
| Schroder Global Sustainable Value Class C Acc | 12.75 |
| Fundsmith Sustainable Equity Fund | 6.25 |
| BMO Responsible Global Equity | 5.50 |
| Atlas Global Infrastructure Fund | 3.00 |
| IMPAX Environmental Markets | 1.75 |
| Robeco Smart Material Equities | 1.25 |
| North America | 5.50 |
| FTGF CLEARBRIDGE US EQUITY SUSTAINABLE LEADERS | 2.50 |
| Brown Advisory US Sustainable | 3.00 |
| United Kingdom | 12.25 |
| Xtrackers MSCI UK ESG ETF | 6.25 |
| Montanaro UK Income | 6.00 |
| Fixed Interest | 25.75 |
| Corporate / Strategic Bonds | 9.50 |
| Aegon Gbl Shrt-Dtd Climate Transition | 4.75 |
| Vontobel Twentyfour Sustainable Strategic Income | 4.75 |
| Government Bonds | 12.00 |
| Vanguard US Govt Bond Index (H) | 8.75 |
| Brown Advisory Gbl Sustainable TR | 3.25 |
| Inflation Linked | 4.25 |
| CG Dollar Fund GBP Hedged | 4.25 |

| | |
|--|-------|
| Portfolio volatility - standard deviation (ann), since launch ⁵ | 7.7% |
| Estimated yield (as at 31.03.24) ⁴ | 1.64% |
| Estimated underlying holdings charges (as at 31.12.23) ⁴ | 0.61% |
| 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 UK CPI +2%.

³ ARC Balanced Asset PCI GBP

⁴ Underlying holdings charges represent the weighted average of historic costs, source Morningstar.

⁵ Launch date 01.10.21.

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.
- The asset allocation for the Evelyn Partners International offering is wholly constructed utilising non UK Situs Assets.

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Source: FactSet