BOWMORE ASSET MANAGEMENT

Bowmore Core Risk Profile 2
October 2021

ACTIVE MANAGEMENT | **GLOBAL ORIENTATION** | **LONG TERM HORIZON** | **HIGH CONVICTION** | **WEALTH PRESERVATION**

RISK SCALE

1 | 2 | 3 | 4 | 5 | 6 | 7

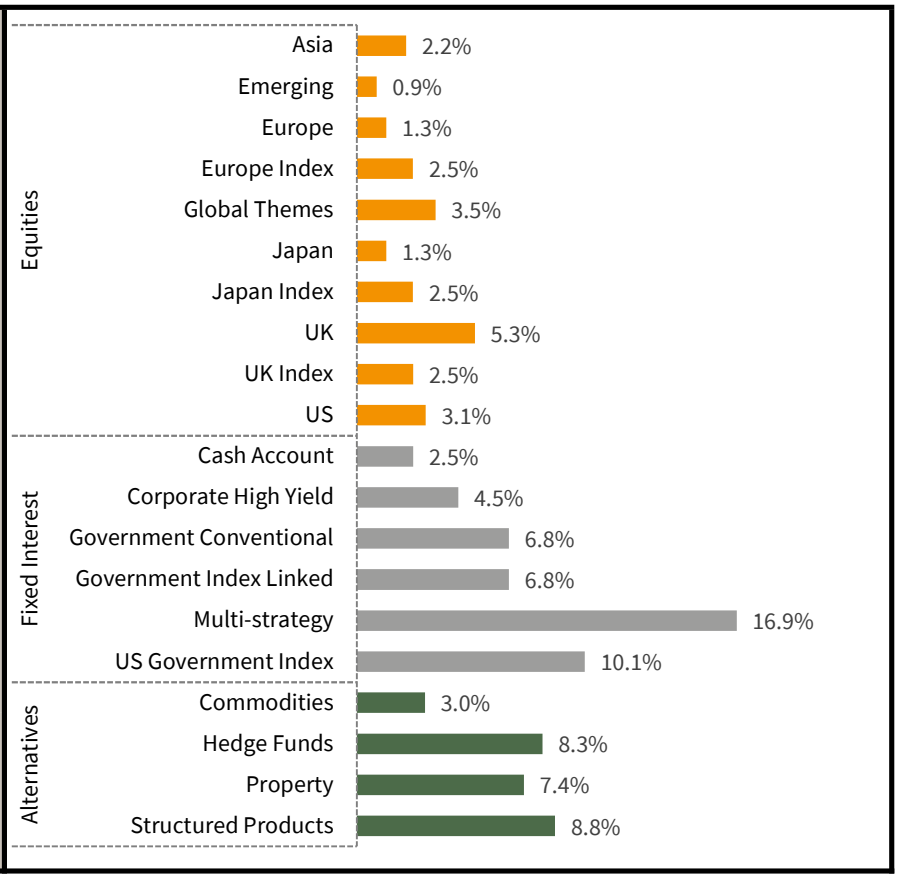
RISK PROFILE OVERVIEW

The objective of the portfolio is to preserve capital. The portfolio is invested across a range of different asset classes to provide diversification. Typically, more than half of the portfolio will be invested in defensive assets (but no more than 55%) with a low to medium allocation to equities and other risk assets. The portfolio is expected to exhibit low levels of volatility.

HEADLINE HOLDINGS

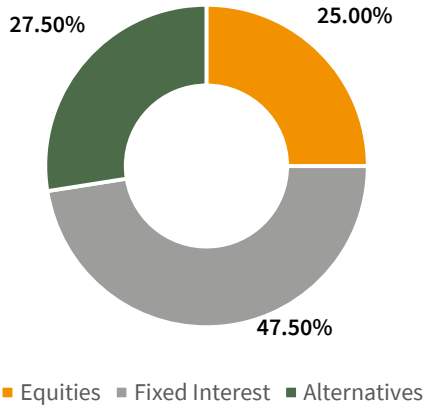
- Vanguard FTSE 100 ETF
- L&G Japan
- Invesco US Treasury ETF
- RLAM Global Index Linked
- Fortem Cap Prog Growth
- Picton Prop plc ORD

SECTOR BREAKDOWN



PORTFOLIO COMPOSITION

The range of exposure to different asset classes may vary.



RANGE OF EXPOSURE

	Lower	Upper
Equities	17.5%	27.5%
Fixed Interest	45.0%	55.0%
Alternatives	27.5%	27.5%

FOR FURTHER INFORMATION

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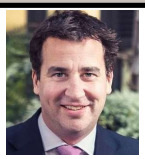

Jonathan Webster-Smith
Chief Investment Officer

Owen Moore
Investment Manager

PORTFOLIO ATTRIBUTES

Estimated Portfolio Yield	1.49%
Estimated Ongoing Charges Figure (OCF)	0.75%

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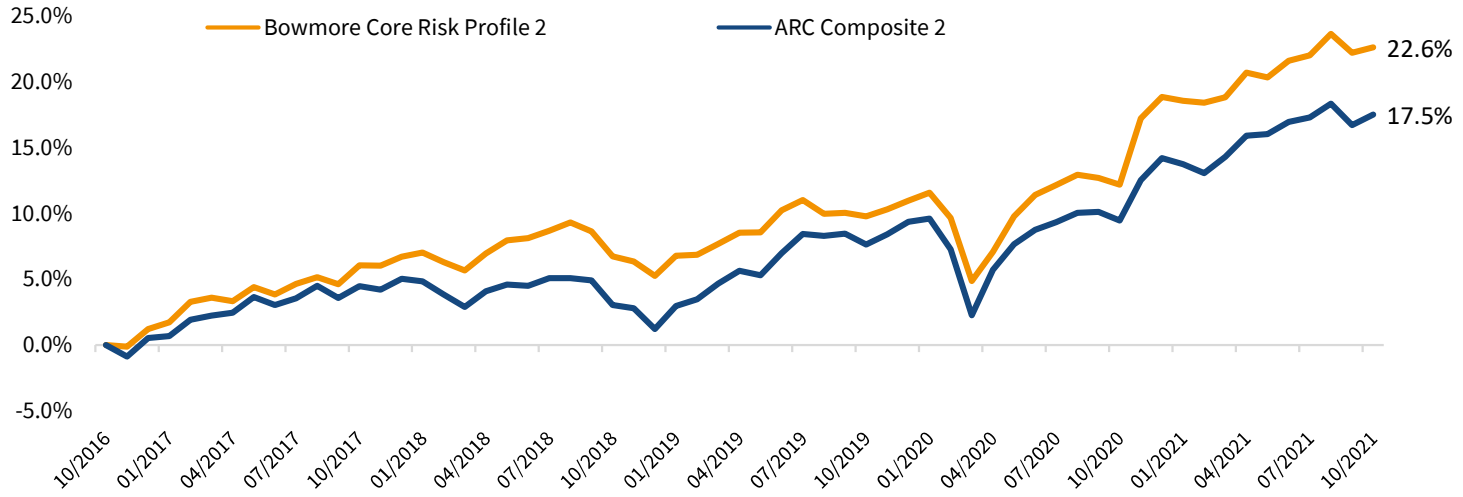
MARKET UPDATE

Stock markets in the US gained momentum to reach new highs in October. Earnings announcements were strong, with more than 80% of companies beating expectations. Nonetheless, economic data showed a slowdown of growth with the annualised US GDP growth dropping to 2.0% quarter-on-quarter. Supply chain disruption and labour shortages have curtailed spending more than the fall in demand.

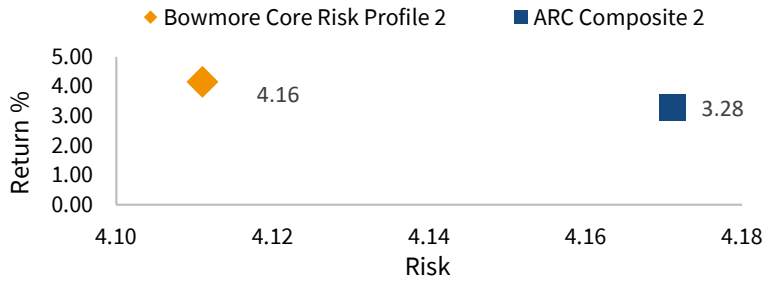
Meanwhile, Chinese equities rebounded over the month with property stocks rallying. Investors' concerns were slightly eased after the real estate group Evergrande made interest payments on its debt that had previously been missed in September. Commodities and energy prices have performed well due to a combination of bottleneck supply and strong demand. Natural gas prices jumped up by 60% in the space of a week but fell back to their initial price at the end of the month.



5 YEAR ANNUALISED RISK VS RETURN

	Portfolio	ARC Comp 2
Annualised return	4.16	3.28
Annualised risk	4.11	4.17
Risk adjusted return	1.01	0.79
Annualised maximum draw down	-6.00	-6.70

5 YEAR ANNUALISED RISK VS RETURN



DISCLAIMER

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Asset allocation is rounded to the nearest one decimal place.

Nothing contained herein shall constitute any representation or warrant, and no responsibility or liability is accepted by Bowmore as to the accuracy or completeness of any information supplied herein.

Bowmore's portfolios are benchmarked against the ARC Private Client Indices.

Source: Morningstar Direct

All performance numbers are net of all charges and include dividends re-invested. Past performance is not a reliable indicator of future performance. The value of investments can fall as well as rise and any income from them is not guaranteed.