BOWMORE ASSET MANAGEMENT

MPS Core Risk Profile 3
January 2022

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

RISK SCALE

1	2	3	4	5	6	7

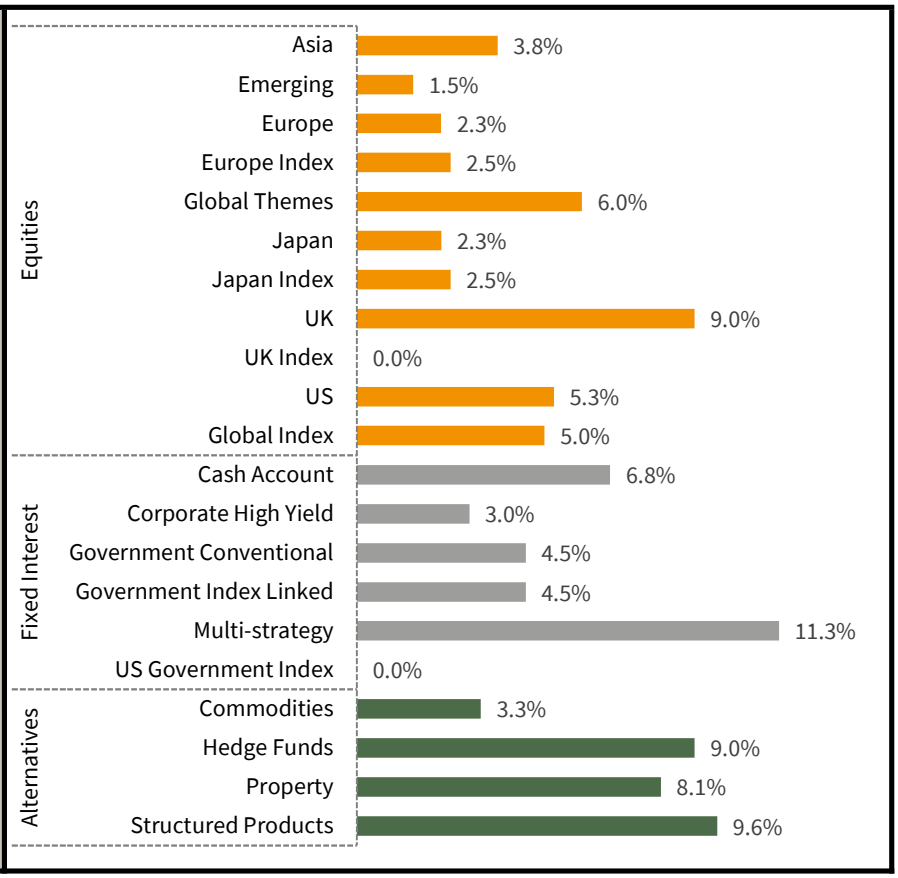
RISK PROFILE OVERVIEW

The objective of the portfolio is to keep pace with inflation. The portfolio is invested across a range of different asset classes to provide diversification. Typically, more than a third of the portfolio will be invested in defensive assets (but no more than 40%) with a medium allocation to equites and other risk assets. The portfolio is expected to exhibit low to medium levels of volatility.

HEADLINE HOLDINGS

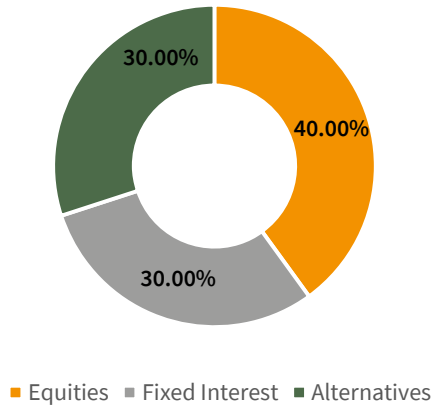
- Fidelity World Index
- Evenlode Income
- Cash
- RLAM Global Index Linked
- AHFM Defined Returns
- BlackRock Global Event Driven

SECTOR BREAKDOWN



PORTFOLIO COMPOSITION

The range of exposure to different asset classes may vary.



RANGE OF EXPOSURE

	Lower	Upper
Equities	30.0%	40.0%
Fixed Interest	30.0%	40.0%
Alternatives	30.0%	30.0%

FOR FURTHER INFORMATION

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PORTFOLIO ATTRIBUTES

Estimated Portfolio Yield	0.86%
Estimated Ongoing Charges Figure (OCF)	0.67%

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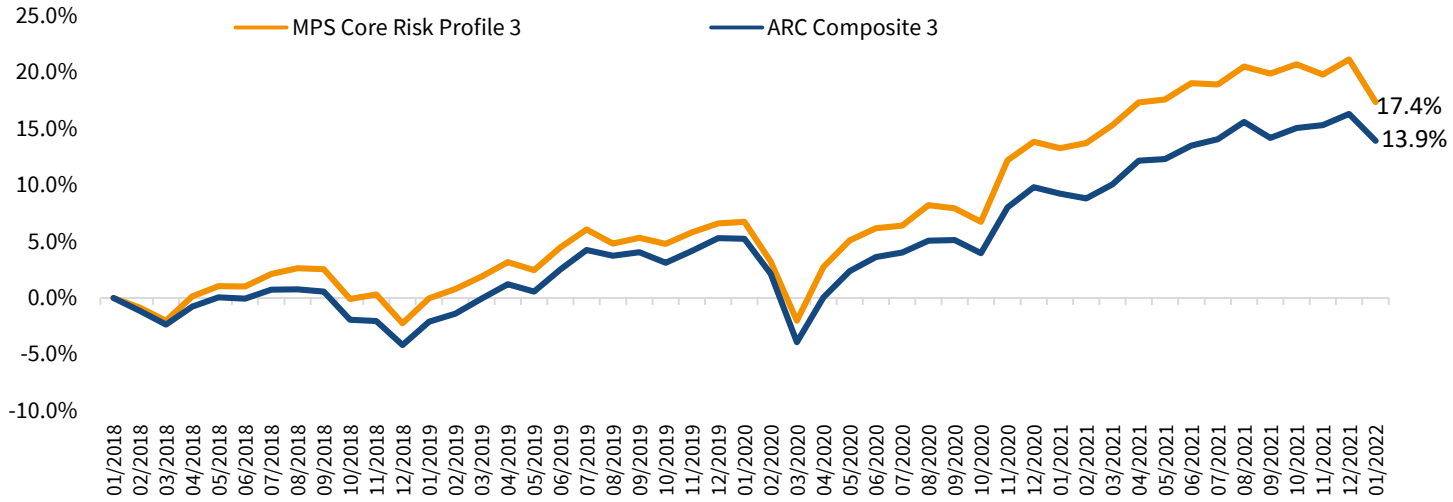
MARKET UPDATE

Omicron dominated headlines during December which led to a spike in equity market volatility. However, markets quickly recovered as data from South Africa and the UK indicated a lower risk of severe illness. Prospect of further potential earnings growth and reopening in 2022 outweighed the risk factors over the month, even though hospitalisations rose towards the end of December in many countries. Central banks policies announced in December showed some divergence across the globe. The Fed announced that they would increase the pace of its taper and projects three rate hikes in 2022. The Bank of England surprised the markets with an increase in its policy rate. The European Central Bank and Bank of Japan announced that their asset purchasing would likely to continue running in 2023. The Dow Jones Industrial Average index ended the month up 5.38%, the S&P 500 was also up by 4.36% and Nasdaq Composite eked out a positive 0.7%.



SINCE-INCEPTION ANNUALISED RISK VS RETURN

	Portfolio	ARC Comp 3
Annualised return	4.08	3.31
Annualised risk	6.24	5.86
Risk adjusted return	0.65	0.57
Annualised maximum draw down	-8.21	-8.77

SINCE-INCEPTION ANNUALISED RISK VS RETURN

DISCLAIMER

This document has been prepared by Bowmore Asset Management Limited, a private limited company authorised and regulated by the Financial Conduct Authority. Source: Morningstar Direct. Asset allocation is rounded to the nearest one decimal place. Bowmore's portfolios are benchmarked against the ARC Private Client Indices.

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All performance numbers are gross 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. The past performance stated within this factsheet does not necessarily represent the past performance of the Model Portfolio Service (MPS) across all platforms it is available on. This is because the MPS buy list can differ in portfolio composition across platforms due to the availability of investments and the timing of trade implementation.