BOWMORE ASSET MANAGEMENT

Bowmore ESG Risk Profile 1
June 2022

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

RISK SCALE: 1 | 2 | 3 | 4 | 5 | 6 | 7

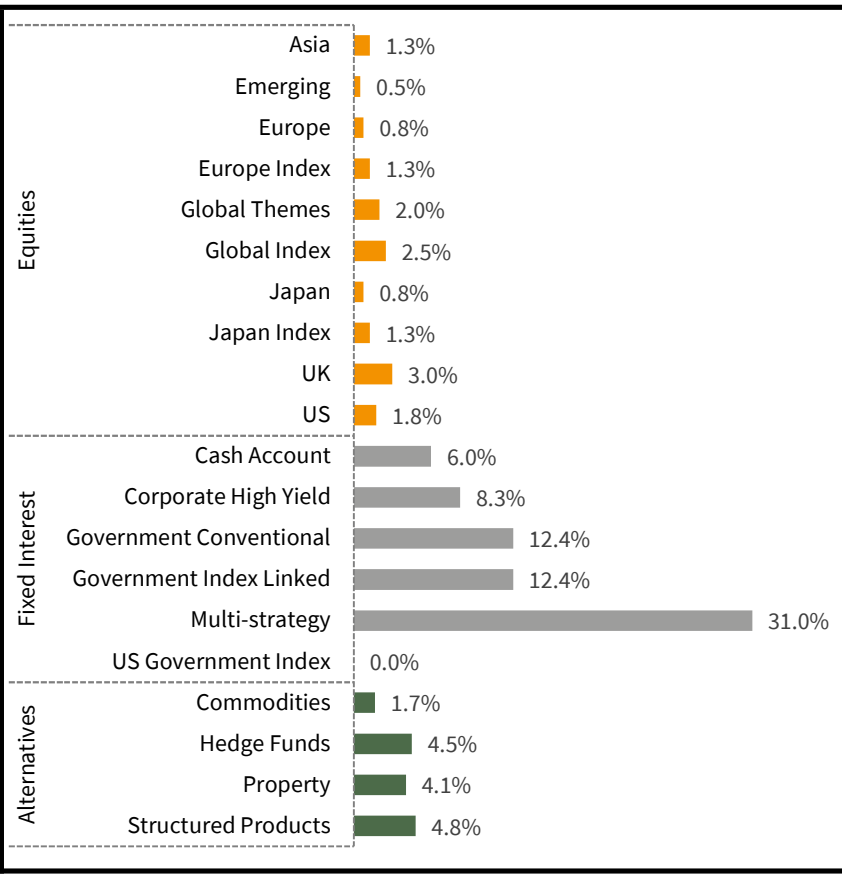
RISK PROFILE OVERVIEW

The objective of the portfolio is to preserve capital. The portfolio has been constructed using ESG principles, ensuring that ESG criteria have been considered when selecting the underlying investments. Typically, the majority of the portfolio will be invested in defensive assets (but no more than 85%) and a low allocation to risk assets. There will be no exposure to equities. The portfolio is expected to exhibit very low levels of volatility.

HEADLINE HOLDINGS

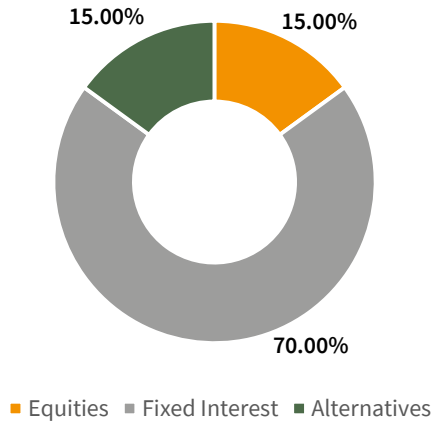
- L&G ESG Future World
- HSBC Japan Sustainable ETF
- RLAM Global Index Linked
- Pimco Global Bond Fund ESG
- Fortem Cap Prog Growth
- Trium ESG Emissions Impact

SECTOR BREAKDOWN



PORTFOLIO COMPOSITION

The range of exposure to different asset classes may vary.



RANGE OF EXPOSURE

	Lower	Upper
Equities	10.0%	15.0%
Fixed Interest	64.0%	69.0%
Alternatives	12.0%	18.0%

FOR FURTHER INFORMATION

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PORTFOLIO ATTRIBUTES

Estimated Portfolio Yield	1.83%
Estimated Ongoing Charges Figure (OCF)	0.54%

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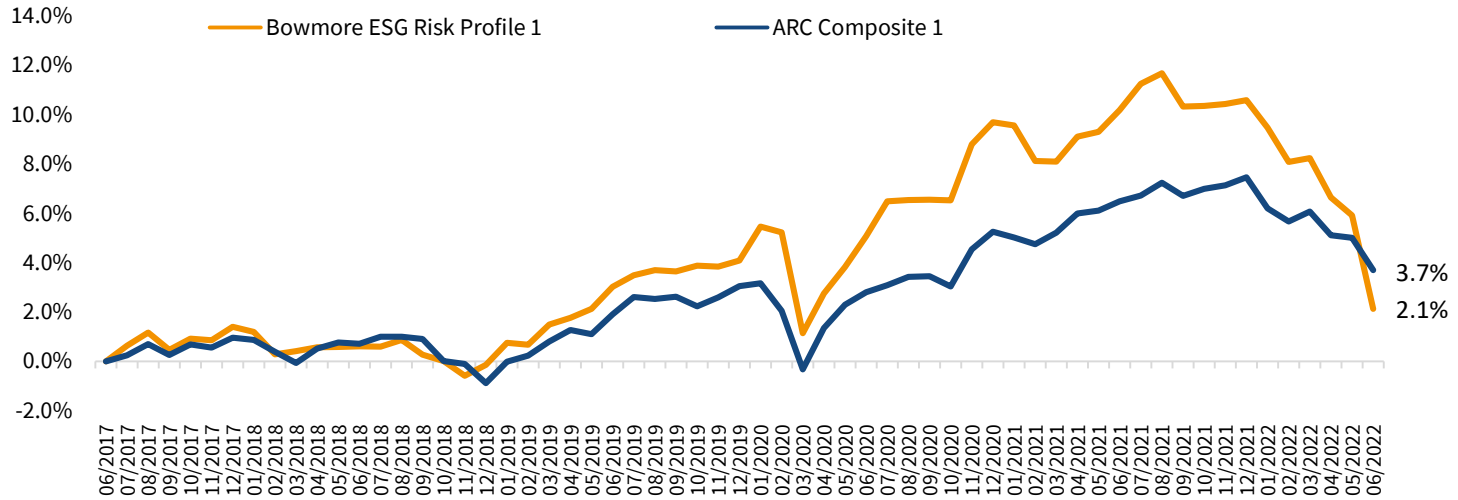
MARKET UPDATE

It has been another difficult quarter for equity markets, with government bonds also failing to provide meaningful protection for investors. Rising interest rates have not only placed downward pressure on fixed interest assets, but equity valuations have also fallen as concerns over the global growth outlook continued to proliferate.

Monetary policy normalisation continued, with interest rate increases implemented in the US, UK and Switzerland. US inflation is now approaching a 40-year high, reaching 8.6% for May, and is expected to remain elevated over the coming months. The Federal Reserve (Fed) is determined to get inflation under control and the market is now expecting it to raise interest rates to 3.8% by next year. The Fed is also forecasting that unemployment will need to rise slightly to combat inflation.

Consumer confidence has hit a record low in the UK and is approaching these levels in Europe. A major risk for Europe is a reduction in gas supplies coming from Russia. A gas shortage in the winter could have grave consequences for the European economy.

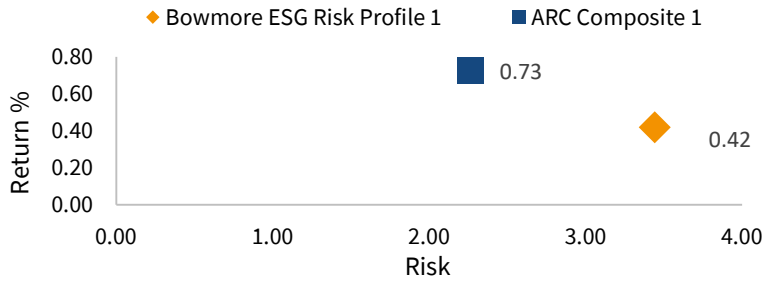
Despite some recession fears, the good news is that markets continue to forecast growth for companies as equity valuations are looking far cheaper than earlier in the year.



5 YEAR ANNUALISED RISK VS RETURN

	Portfolio	ARC Comp 1
Annualised return	0.42	0.73
Annualised risk	3.44	2.26
Risk adjusted return	0.12	0.32
Annualised maximum draw down	-8.55	-3.50

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.