Bowmore Asset Management

MPS ESG Risk Profile 4
January 2023

ACTIVE MANAGEMENT	GLOBAL ORIENTATION	LONG TERM HORIZON	HIGH CONVICTION	WEALTH PRESERVATION

RISK SCALE

1	2	3	4	5	6	7

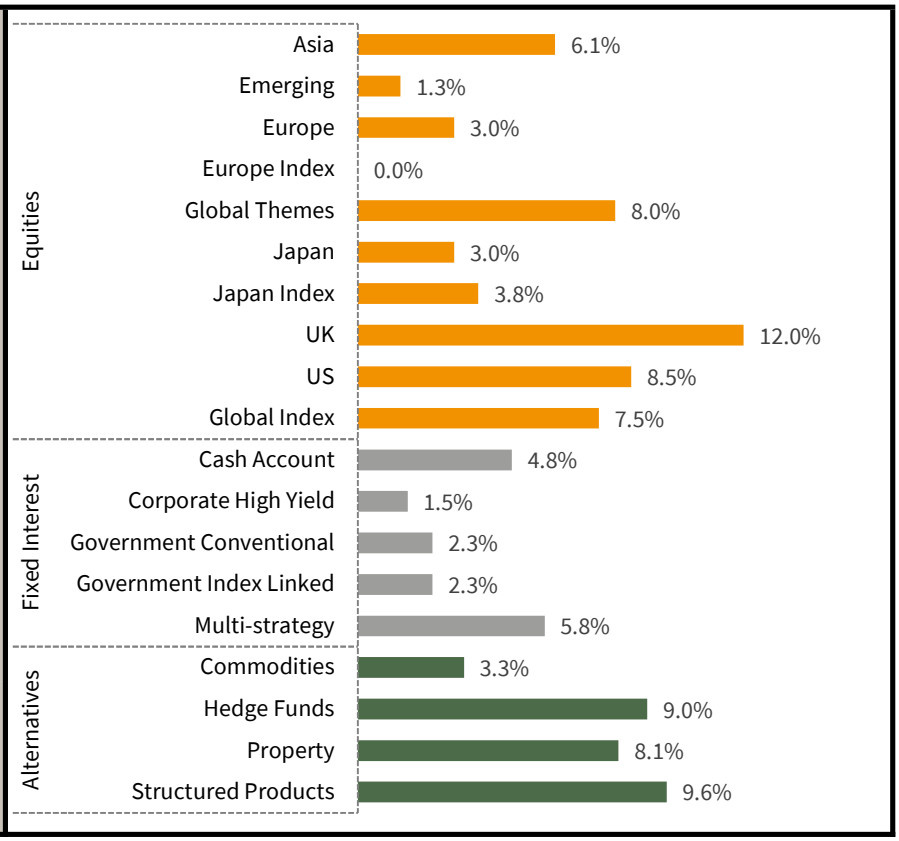
RISK PROFILE OVERVIEW

The objective of the portfolio is to achieve capital growth in excess of inflation. The portfolio has been constructed using ESG principles, ensuring that ESG criteria have been considered when selecting the underlying investments. Typically, half of the portfolio will be invested in equities (but no more than 55%). The rest of the portfolio will be split between other risk and defensive assets. The portfolio is expected to exhibit medium levels of volatility.

HEADLINE HOLDINGS

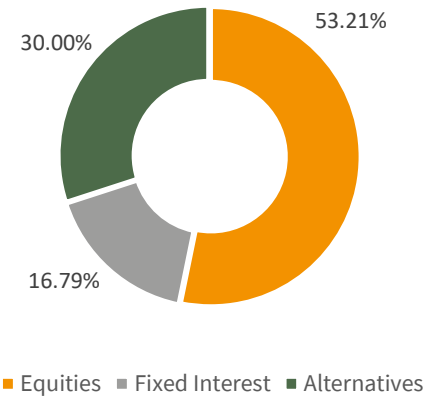
- L&G Future World ESG
- RL Sustainable Leaders
- Cash
- RLAM Global Index Linked
- BlackRock Event Driven
- Fortem Capital Prog Growth

SECTOR BREAKDOWN



PORTFOLIO COMPOSITION

The range of exposure to different asset classes may vary.



RANGE OF EXPOSURE

	Lower	Upper
Equities	40.0%	55.0%
Fixed Interest	12.0%	27.0%
Alternatives	30.0%	30.0%

FOR FURTHER INFORMATION

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PORTFOLIO ATTRIBUTES

Estimated Portfolio Yield	0.96%
Estimated Ongoing Charges Figure (OCF)	0.71%

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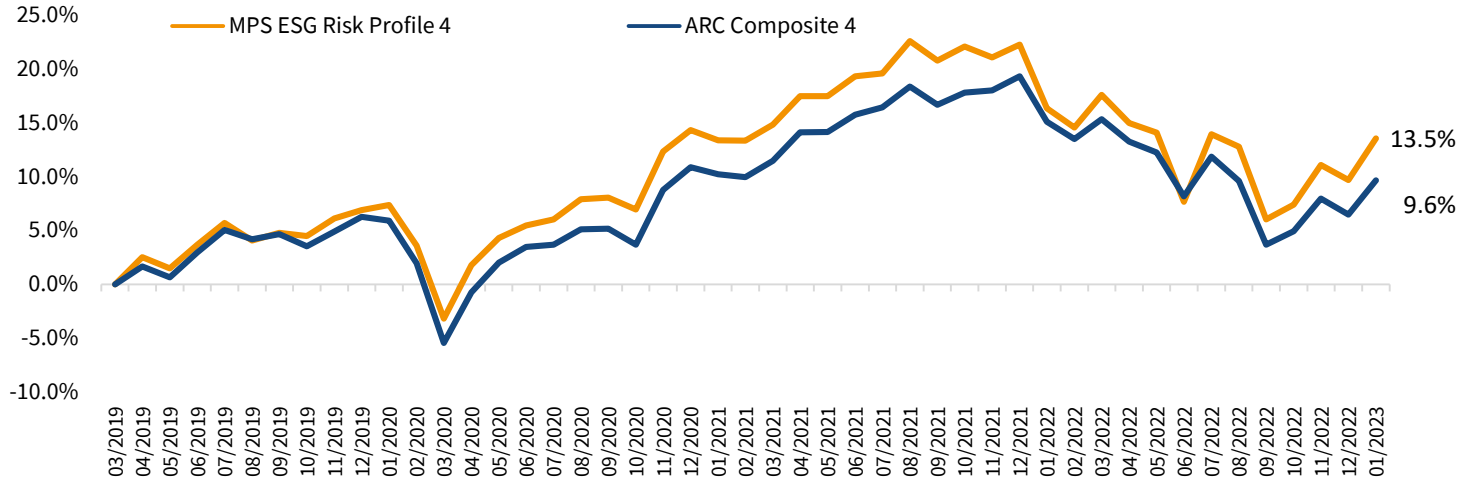
MARKET UPDATE

Following a disappointing 2022, stock markets started well in January. Major movers included US large-cap companies (+6.2%), emerging markets (+7.2%) and Japan (+4.8%). European equities also performed well, rallying 7.4% as the eurozone composite Purchasing Managers' Index moved above 50, signalling more positive expectations in the region.

During the month of December, lockdown measures were relaxed across China, raising expectations that Chinese economic growth will improve over the coming year. Chinese equities returned around 12% over the month on improved sentiment.

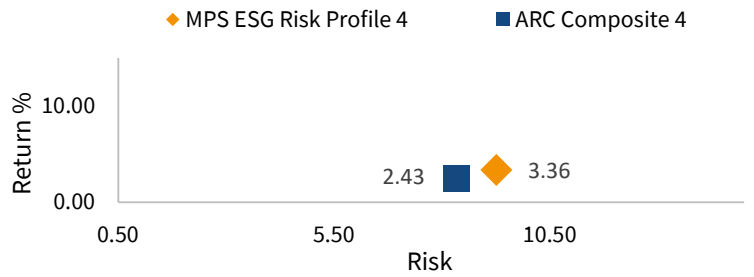
Inflation numbers in December largely fell, strengthening the outlook and hopes that central banks across developed countries ease their hiking cycles. Prospects of less restrictive monetary policy have also boosted demand for bonds and caused Treasury yields to fall, with the US 10-year moving to 3.39% from 3.83% at the beginning of the year.



SINCE-INCEPTION ANNUALISED RISK VS RETURN

	Portfolio	ARC Comp 4
Annualised return	3.36	2.43
Annualised risk	9.26	8.33
Risk adjusted return	0.36	0.29
Annualised maximum draw down	-13.51	-13.11

SINCE-INCEPTION ANNUALISED RISK VS RETURN



DISCLAIMER

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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.