



ARBUTHNOT LATHAM
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Global MPS Adventurous

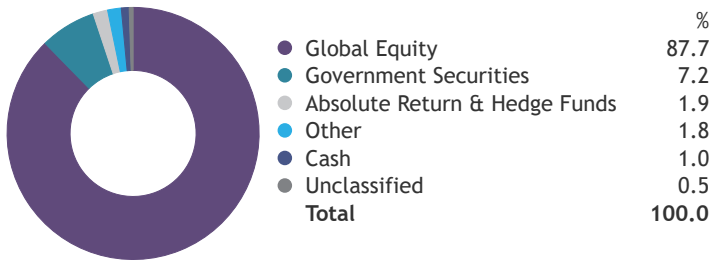
Portfolio Date: 6/30/2024

Portfolio Objective & Strategy

The Global Model Portfolio Service (MPS) Adventurous portfolio aims to optimise total returns (capital and income). It uses a wide range of assets, including an allocation to equities typically ranging between 70% to 95%, and is suitable for investors who wish to invest globally. Arbuthnot Latham manage the portfolio by tactically adjusting the asset allocation in response to the future outlook for markets.

Asset Allocation**

Portfolio Date: 6/30/2024



Key Information*

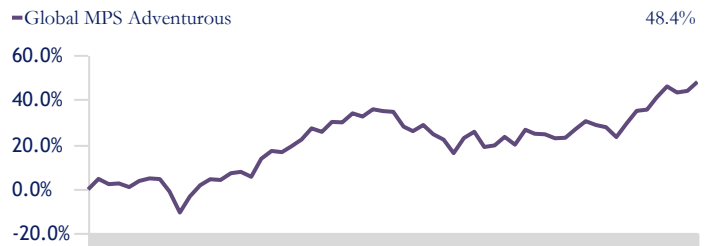
Inception Date	10/14/2014
Currency	Pound Sterling
12 Month Yield	1.1%
5 Year Volatility	11.8%

The model is available on a range of other platforms where performance, charges and underlying holdings may vary. Please refer to your preferred platform for the latest information on charges and total underlying fund costs.

12-Month Rolling Performance

Period From - To	Global MPS Adventurous
7/1/2019 - 6/30/2020	4.6%
7/1/2020 - 6/30/2021	24.7%
7/1/2021 - 6/30/2022	-10.8%
7/1/2022 - 6/30/2023	9.2%
7/1/2023 - 6/30/2024	16.8%

Performance



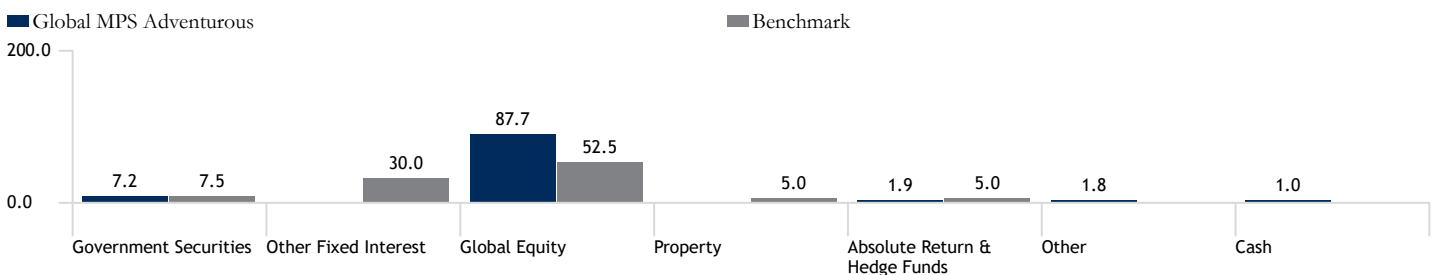
Past performance is not a reliable indicator of future results. Performance is shown net of underlying investment costs and does not include any fees paid to Arbuthnot Latham, the professional adviser or platform.

*The Global MPS was launched on 12 September 2022 and does not have historic performance data. Key information and performance recorded above is based upon Arbuthnot Latham Global Investment Service (GIS), which maintains the same objectives, risk profile and asset allocation as the Global MPS. Our analysis shows that historic risk and returns of the Global MPS would not have differed meaningfully from the actual risk and returns of the GIS. Performance data and top-ten holdings from 12 September 2022 will vary depending on the platform service due to the differing availability of investments on different platforms, which may not be represented on this factsheet.

**Asset allocation figures may not always add up to 100% due to rounding.

***Other may include investments in commodities, infrastructure and similar specialist alternatives.

Tactical Asset Allocation Relative to Strategic Asset Allocation



Arbuthnot Latham Asset Class

Global MPS Adventurous

Top 10 Holdings (%)

	Weight %
Vanguard S&P 500 UCITS ETF	32.8
Dodge & Cox Worldwide US Stock GBP Inc	6.9
Polar Capital Asian Stars S Acc	5.9
Comgest Growth Europe ex UK GBP SU Acc	5.9
iShares Global Govt Bond ETF GBP H Dist	5.7
Nomura Fds Japan Strategic Value R GBP	5.1
Vulcan Value Equity GBP II Inc	4.2
Redwheel Global Emerging Mrkts R GBP Inc	4.2
Artemis US Smaller Companies I Acc GBP	3.6
iShares Core MSCI EM IMI ETF USD Acc	2.9

Investment Directors



Pete Doherty,
CFA



Edward Johnstone,
FCSI

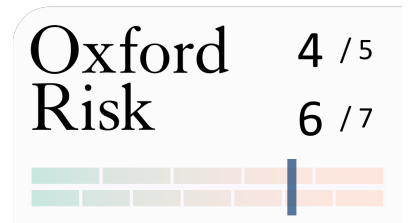


Colin MacKenzie,
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Chris McGuinness,
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Risk Ratings



Further Information & Contact Details

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Important Information

The value of investments, and the income from them can fall as well as rise, and may be affected by exchange rate fluctuations. Investors could get back less than they invest. Past performance is not a reliable indicator of future results.

The tax treatment of investments depends upon individual circumstances and may be subject to change.

This document should be considered a marketing communication. It has not been prepared in accordance with legal requirements designed to promote the independence of investment research. It is for information purposes only and does not constitute advice, a solicitation, recommendation or an offer to buy or sell any security or other investment or banking product or service.

This document is correct as at the date of writing and is valid for a period of one month from the portfolio date stated on the document.

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