

## GBP BALANCED SOLUTION

31 MARCH 2025

### Key Facts

#### Style

Medium Risk Strategy

#### Benchmark

40% UK Equities; 30%  
ICE BofA 1-10 Year UK  
Gilt Index;  
20% ICE BofA 1-10 Year  
Single-A Sterling  
Corporate Index; 10%  
Cash

#### Strategy

Active Asset Allocation  
and Tactical Sector/Stock  
Selection

#### Currency

GBP

### Risk Measures (b)

#### Volatility

Benchmark 7.21

Portfolio 6.58

Beta 0.91

Tracking Error 1.02

Information  
Ratio -0.28

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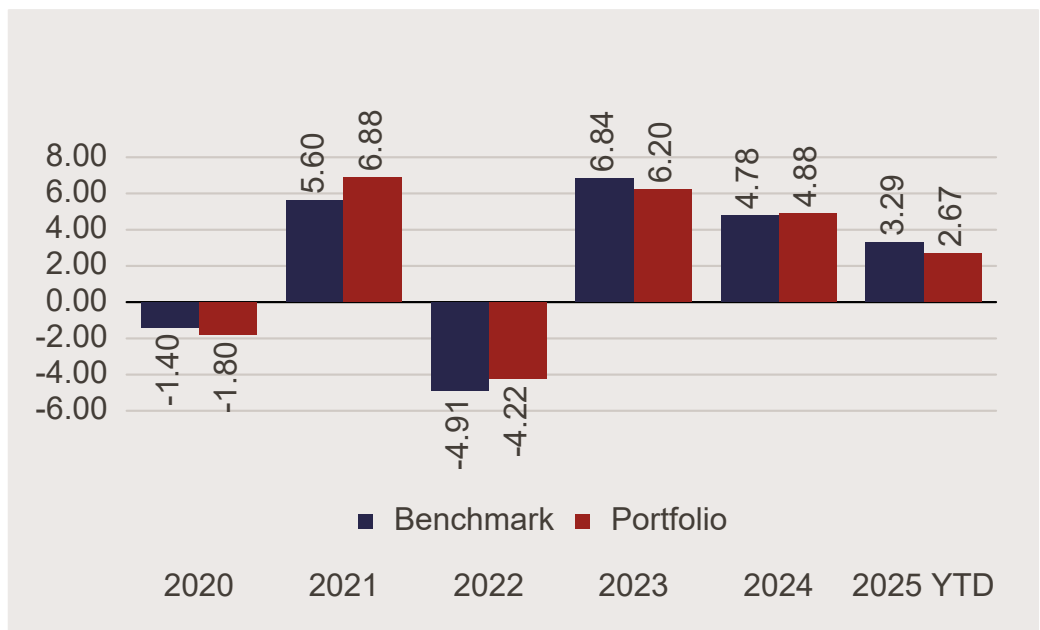
Email

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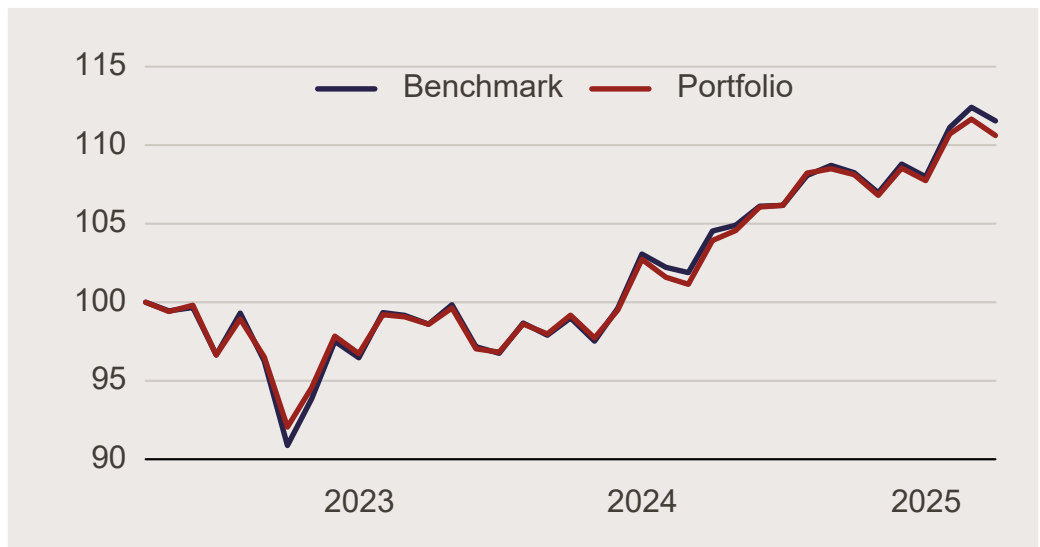
### Performance

	1 M	3 M	YTD	1 Y	3 Y <sup>(a)</sup>	5 Y <sup>(a)</sup>
Benchmark (%)	-0.77	3.29	3.29	6.71	3.71	5.13
Portfolio (%)	-0.93	2.67	2.67	6.44	3.42	4.96
Relative (%)	-0.16	-0.62	-0.62	-0.28	-0.29	-0.17

### Annual Performance



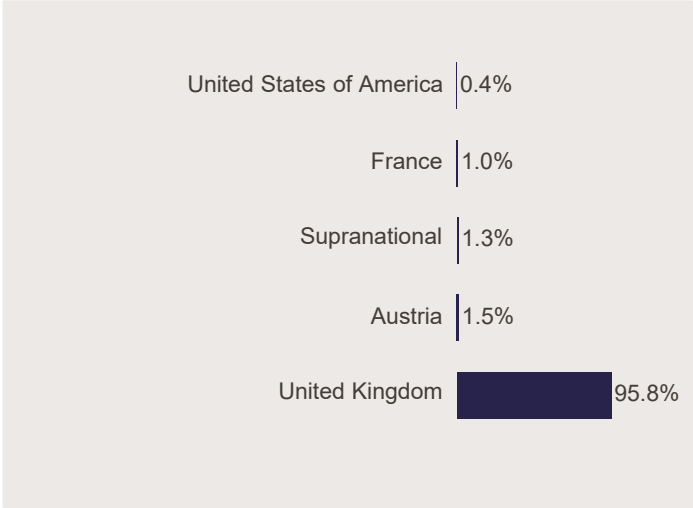
### 3 Year Cumulative



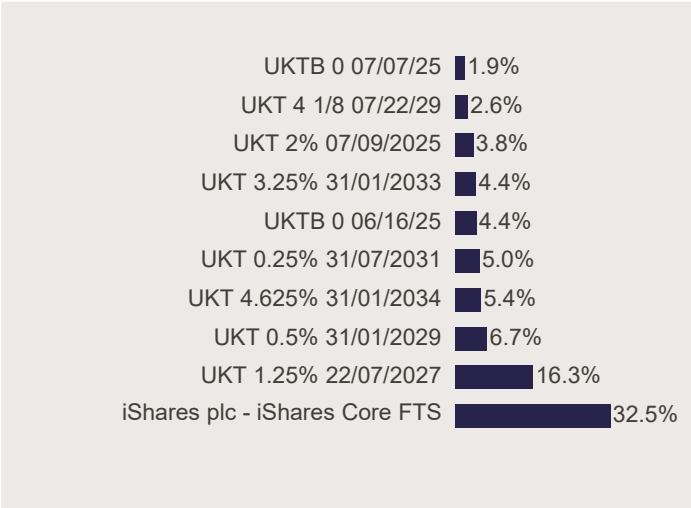
Source: CAIM unless otherwise specified. Performance is calculated gross of fees

(a) Annualised Performance. (b) Using 36 month rolling data.

Country Allocation



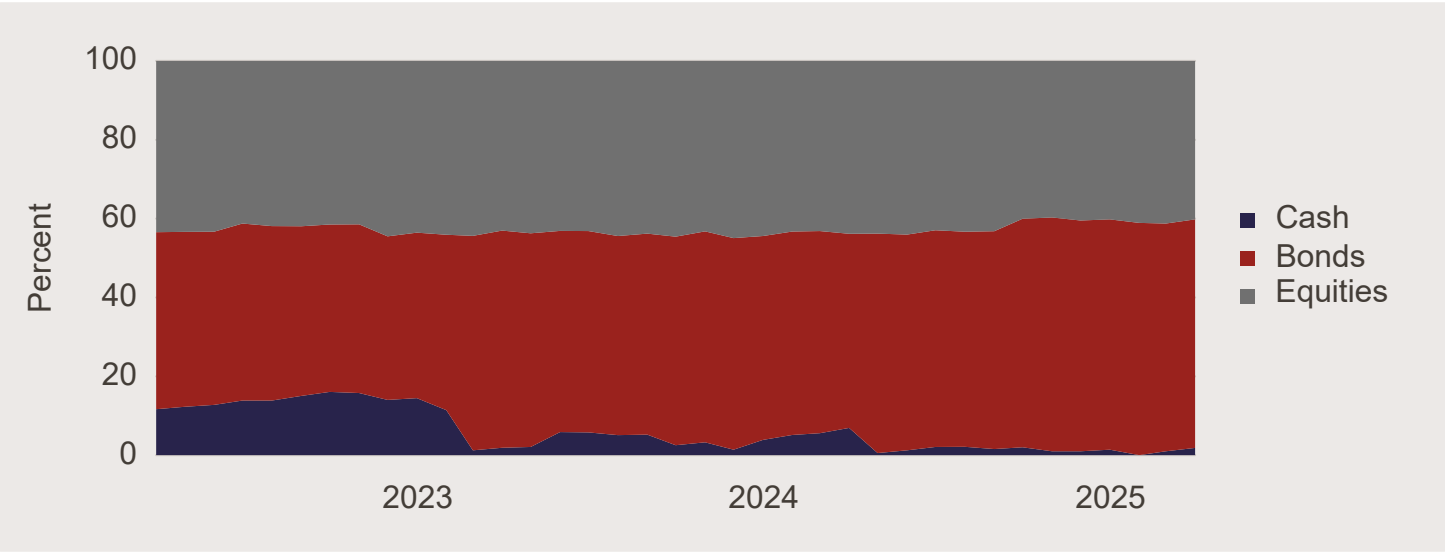
Top 10 holdings



Investment Objectives

Using active management, the portfolios within the composite seek to outperform their benchmark consistently over the medium to long term, while limiting risks to capital preservation and liquidity. This is achieved through exposure to a diversified portfolio of high-quality fixed income and equity securities.

Sector Allocation 3 years



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