

## Managed Portfolio Service - GLOBAL EQUITY

### Objective

The Global Equity model aims to outperform the MSCI PIMFA Private Investor Global Growth Total Return index over a 7 year rolling period and is managed in an aggressive manner, with an emphasis towards capital growth.

Investments will provide equity exposure through a portfolio of funds available on the relevant platforms.

Information in this factsheet relates to the model on the Novia platform and performance on other platforms may vary slightly.

### Portfolio Information

Portfolio Benchmark	MSCI PIMFA Private Gbl Gwth NR GBP
Portfolio Charge	0.25%
Trailing 12 Month Yield	1.18%
Underlying Fund Charge	0.46%

Other applicable fees include the platform fee levied by the platform provider and fees or charges payable to your Financial Adviser.

### Trailing Returns

As of Date: 29/02/2024 Currency: Pound Sterling Source Data: Total Return

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
CAM Global Equity	4.5%	9.0%	14.5%	28.1%	—	27.8%
MSCI PIMFA Global Growth	5.8%	10.0%	18.0%	37.0%	74.6%	37.9%
Relative Performance	-1.3%	-1.0%	-3.5%	-8.9%	—	-10.1%

### Investment Growth

Time Period: 01/02/2021 to 29/02/2024

Currency: Pound Sterling Source Data: Total Return



— CAM Global Equity 27.8% — MSCI PIMFA Global Growth 37.9%

### Risk Stats Since Inception

Time Period: Since Inception to 29/02/2024

Risk-free Rate: UK Base Rate PR

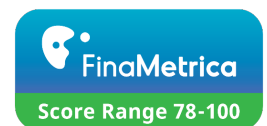
Return (p.a.)	8.3%
Std Dev	10.9%
Max Drawdown	-14.4%
Sharpe Ratio	0.6

Source: City Asset Management, Novia, Financial Express and Morningstar.

\*Metric uses BoE Base Rate as a proxy for the risk free rate.

Performance is shown in GBP, gross of management fees with all income reinvested. Actual returns may vary.

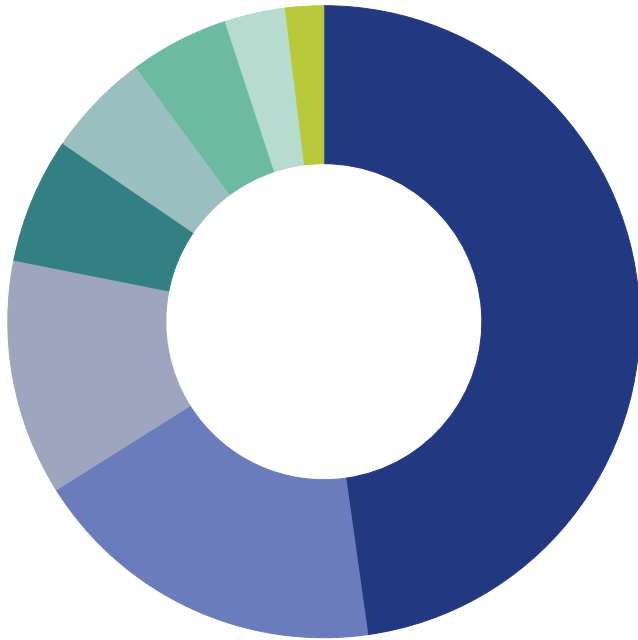
Past performance is not a guide to future performance.



For more information please email [sales@city-asset.co.uk](mailto:sales@city-asset.co.uk)

## Asset Allocation

Portfolio Date: 29/02/2024



	%
• US Equity	47.8
• International Equity	18.3
• Europe Equity	12.1
• Japan Equity	6.4
• UK Equity	5.4
• Emerging Mkt. Equity	5.1
• Asia Equity	3.1
• Cash	1.9

## Portfolio Holdings

Portfolio Date: 29/02/2024

	Portfolio Weighting %
<b>US Equity</b>	<b>47.8%</b>
Fidelity Index US P Acc	21.6%
HSBC American Index C Inc	11.5%
Dodge & Cox Worldwide US Stock A GBP	10.0%
Brown Advisory US Sust Gr GBP B Inc	4.6%
<b>International Equity</b>	<b>18.3%</b>
Robeco BP Global Premium Eqs F GBP	7.0%
IFSL Evenlode Global Income B GBP Inc	5.8%
HSBC FTSE All-World Index C Acc	5.5%
<b>Europe Equity</b>	<b>12.1%</b>
Liontrust European Dynamic I Inc	6.1%
HSBC European Index Accumulation C	6.0%
<b>Japan Equity</b>	<b>6.4%</b>
Jupiter Japan Income I Acc	3.4%
HSBC Japan Index C Inc	3.0%
<b>UK Equity</b>	<b>5.4%</b>
Man GLG Undervalued Assets Profi Acc (	3.0%
Liontrust Special Situations I Inc	2.4%
<b>Emerging Mkt. Equity</b>	<b>5.1%</b>
Federated Hermes Glb Em Mkts F GBP A	5.1%
<b>Asia Equity</b>	<b>3.1%</b>
Federated Hermes Asia exJpn Eq F GBP /	3.1%
<b>Cash</b>	<b>1.9%</b>
GBP Cash	1.9%

## Risk Warnings/Important Information

The value of investments can fall and investors may not get back the amount invested. Past performance is not a guide to future performance. Investments may not exactly replicate the relevant Portfolio due to the difference in timing of the initial investment or rebalancing differences resulting from minimum transaction size limits. The information contained in this document is provided for professional investors and advisers for information purposes only and should not be copied, adapted, distributed, or communicated to any other person and CAM, MSCI and Morningstar expressly prohibit such activity. This notice cannot disclose all the risks associated with investments and investment services. Please see our website for more information and more detailed risk warnings. The information on performance is proprietary to us, MSCI and Morningstar. This factsheet is not warranted to be accurate, complete, or timely and does not constitute advice of any kind, whether investment, tax, legal or otherwise from CAM, Morningstar or MSCI. Whilst we believe that this information complies with all laws, regulations, and restrictions applicable to it, neither we, MSCI nor Morningstar are responsible for any damages or losses arising from any use of this information, except where such damages or losses cannot be limited or excluded by law. CAM, Morningstar and MSCI make no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained here. This report is not approved, endorsed, reviewed, or produced by MSCI



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