

Managed Portfolio Service - GROWTH

Objective

The Growth model aims to outperform the MSCI PIMFA Growth Index over a 7 year rolling period and is managed in an aggressive manner, with an emphasis towards capital growth.

Investments will provide multi-asset exposure through a portfolio of funds available on the relevant platforms.

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

Effective 31 January 2024, City Asset Management has moved to rebalancing our Managed Portfolio Service on a quarterly basis. Going forwards, rebalancing will occur on the last business day of January, April, July and October annually.

Portfolio Information

Portfolio Benchmark	MSCI PIMFA Private Investor Gwth NR GBP
Portfolio Charge	0.25%
Trailing 12 Month Yield	2.20%
Underlying Fund Charge	0.59%

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

Trailing Returns

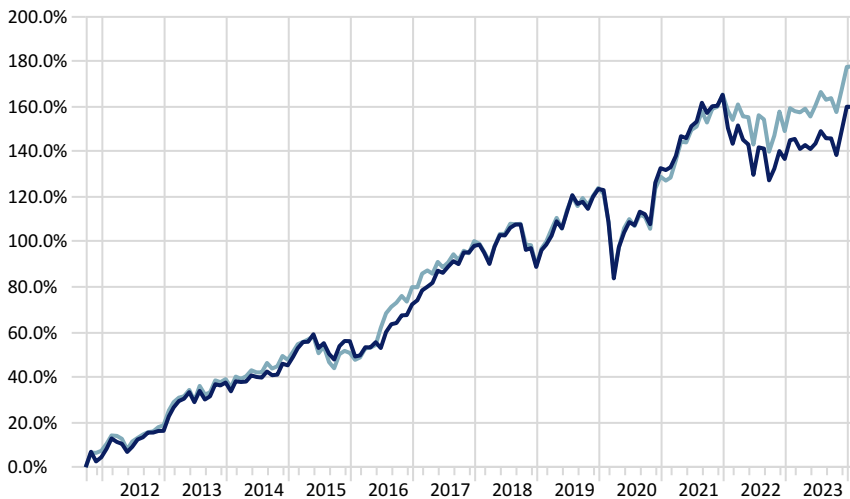
As of Date: 29/02/2024 Currency: Pound Sterling Source Data: Total Return

	YTD	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
CAM Growth	1.6%	6.1%	7.5%	13.3%	32.9%	91.2%	164.1%
MSCI PIMFA Growth	3.0%	7.0%	10.9%	25.1%	42.9%	104.0%	185.9%
Relative Performance	-1.4%	-1.0%	-3.3%	-11.8%	-10.0%	-12.7%	-21.8%

Investment Growth

Time Period: 01/10/2011 to 29/02/2024

Currency: Pound Sterling Source Data: Total Return



—CAM Growth 164.1% —MSCI PIMFA Growth 185.9%

Risk Stats Since Inception

Time Period: Since Inception to 29/02/2024

Risk-free Rate: UK Base Rate PR

Return (p.a.)	8.1%
Std Dev	9.7%
Max Drawdown	-17.7%
Sharpe Ratio	0.8

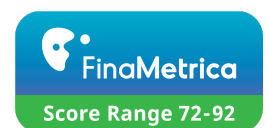
Source: City Asset Management, Wealthtime, Financial Express and Morningstar.

*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.

Benchmark change from FTSE WMA Growth Index to MSCI PIMFA Growth Index. Data for FTSE WMA indices to 28/02/2017 and MSCI PIMFA indices from 01/03/2017.

Past performance is not a guide to future performance.



For more information please email sales@city-asset.co.uk

Asset Allocation

Portfolio Date: 29/02/2024



• UK Equity	24.6
• US Equity	23.6
• International Equity	12.6
• Europe Equity	7.2
• Fixed - Specialist	5.9
• Alternative Income	5.7
• Japan Equity	5.5
• Fixed - Core	3.9
• Asia Equity	3.7
• Emerging Mkt. Equity	3.1
• Property	2.4
• Cash	2.0

Portfolio Holdings

Portfolio Date: 29/02/2024

	Portfolio Weighting %
UK Equity	24.6%
Man GLG Undervalued Assets Profi Acc C	5.5%
HSBC FTSE 100 Index Income C	4.9%
Liontrust Special Situations I Inc	4.8%
FTF Martin Currie UK Equity Income W Ac	3.4%
Royal London Sustainable Leaders C Acc	3.0%
TM Tellworth UK Smaller Companies F Ac	2.9%
US Equity	23.6%
Fidelity Index US P Acc	9.7%
Dodge & Cox Worldwide US Stock A GBP	9.6%
Brown Advisory US Sust Gr GBP B Inc	4.2%
International Equity	12.6%
Robeco BP Global Premium Eqs F GBP	5.1%
IFSL Evenlode Global Income B GBP Acc	3.9%
HSBC FTSE All-World Index C Acc	3.6%
Europe Equity	7.2%
Liontrust European Dynamic I Inc	4.1%
HSBC European Index Accumulation C	3.0%
Fixed - Specialist	5.9%
Ninety One Global Total Ret Crdt K £ Acc	3.0%
MI TwentyFour AM Dynamic Bond I Acc	2.9%
Alternative Income	5.7%
VT RM Alternative Income F GBP Acc	2.9%
FP Foresight UK Infrs Inc A GBP Inc	2.9%
Japan Equity	5.5%
Jupiter Japan Income I Acc	3.0%
HSBC Japan Index C Inc	2.6%
Fixed - Core	3.9%
Royal London Shrt Dur Glb Idx Lnkd M Inc	1.9%
Vanguard U.S. Govt Bd Idx £ H Acc	1.9%
Asia Equity	3.7%
Federated Hermes Asia exJpn Eq F GBP Ai	3.7%
Emerging Mkt. Equity	3.1%
Federated Hermes Glb Em Mkts F GBP Ac	3.1%
Property	2.4%
CT Property Growth & Income I Inc	2.4%
Cash	2.0%
GBP Cash	2.0%

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 in 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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