

Objective

The SRI Balanced Growth Portfolio aims to deliver a total return of inflation (CPI) +4% pa. over rolling five-year periods.

Suitability

Designed for investors who seek capital growth over not less than 5 years through investment in a diversified range of ethically screened assets and are prepared to accept the prospect of some short-term capital losses to achieve a high return.

Asset Allocation

The portfolio can invest across all asset classes, but it is limited to a maximum equity weighting of 85%.

Risk Profile

The portfolio adopts a moderate to higher approach to risk and it is anticipated its volatility will not exceed 85% of global market equity volatility.

Benchmark

IA Mixed Investment 40-85% Shares

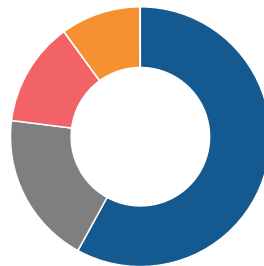
Portfolio Details:

Inception Date	01.04.2012
Ongoing Charge Figure	0.67%
Transaction Costs	0.10%
DFM Fee	0.36%
No. of Holdings	17
Volatility	10.11

Top 10 Holdings:

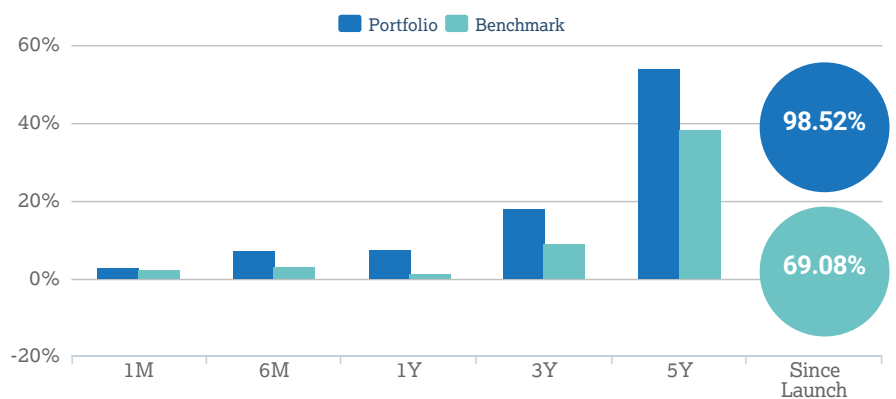
BNY Mellon Sustainable Real Return	13.00%
BMO Responsible Global Equity	10.00%
J Henderson Gbl Sustainable Eqty	10.00%
Aegon Gbl Sustainable Equity	8.00%
RLAM ST Money Market	8.00%
Baillie Gifford Positive Change	7.00%
FP WHEB Sustainability	6.00%
BMO Responsible UK Equity	5.00%
Liontrust UK Ethical	5.00%
ASI UK Ethical Equity	4.00%

Asset Allocation:



Equity	58.00%	Equity Breakdown:	
Fixed Income	19.00%	Global	70.69%
Alternatives	13.00%	UK	29.31%
Cash	10.00%		

Performance:



Cumulative	1m	6m	1y	3y	5y
Portfolio	2.76%	7.26%	7.57%	17.80%	53.74%
Benchmark	2.31%	2.99%	1.10%	8.99%	38.25%
CPI +4%	-	-	4.19%	17.68%	31.74%

Discrete	YTD	2019	2018	2017	2016
Portfolio	3.24%	18.63%	-6.39%	12.93%	15.45%
Benchmark	-2.09%	15.78%	-6.11%	11.00%	13.82%
CPI +4%	-	5.35%	6.17%	7.06%	5.66%

Important Information

Data source: Financial Express Analytics. Figures quoted on a bid-to-bid basis in Sterling with income reinvested, net of DFM charges. Past performance is not a reliable indicator of future returns. The value of your investments and the income derived from them can go down as well as up and may be affected by exchange rate fluctuations. You may not get back the original amount you invested. Investors actual returns may differ from the quoted performance data.

This document is for information purposes only and is not intended as investment advice. If you have any questions regarding the information contained within this document, you are recommended to speak with your financial adviser.

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