

EPIM Cabot Cautious

Investment objective and policy

These discretionary managed model portfolios offer risk-profiled investment solutions, all of which have a dynamic top-down asset allocation strategy implemented using low cost index tracking funds.

The investment objective for the EPIM Cabot Cautious Model Portfolio is to provide a long-term total return which is superior to the UK CPI inflation rate. The performance of the model portfolio is not intended to track the rise (or fall) of any specific index.

Key facts

Inception Date	30/09/2012
Typical Growth / Defensive Split	10:90
Annual Management Charge	0.20%
Total Ongoing Charges (of underlying funds)	0.17%
Portfolio Total Ongoing Charge	0.37%

Equity markets started 2023 on a positive note, with most major indices rising in January. This was despite comments from central bankers confirming that the aggressive campaign to tame inflation was not yet over, although policymakers confirmed that recent monetary policy was having an impact on inflation.

China's rapid reopening after Beijing's U-turn on its strict Covid-19 policies generated more interest in its stock market, but concerns about the spread of the virus remain. Chinese officials insist that the "reopening wave" of infections has peaked, but the data cannot be verified.

The uncertain near-term economic outlook has amplified market volatility, as recession fears weigh on expectations for company earnings in 2023. Companies have started reporting quarterly earnings from the final three months of last year, with mixed performances so far. US companies have not been helped by the relative strength of the US dollar, as it hits foreign earnings when translated back into the US currency for reporting purposes. This trend reversed in the final quarter after central banks in Europe and Japan applied a more aggressive monetary policy, signalling that they intend to close the gap with higher US yields, a move that drove their currencies higher.

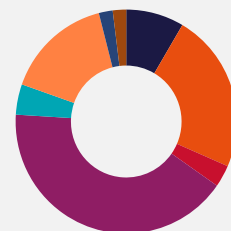
In 2023, central banks need to ensure that the brakes they are putting on economic growth are strong enough to impact prices, but not so intense that they cause the desired easing in economic activity to overshoot. Recent data suggests authorities are on track to achieve their aims, with any slowdown being gentle, but the slowdown is likely to limit market returns until economic data clearly improves.

Performance %

Discrete Performance	Jan 22 - Jan 23	Jan 21 - Jan 22	Jan 20 - Jan 21	Jan 19 - Jan 20	Jan 18 - Jan 19	3 yr Volatility
EPIM Cabot Cautious	-3.5	1.3	2.8	6.5	0.6	5.4
UK CPI*	10.5	5.4	0.6	1.3	2.1	-

Cumulative Performance	1m	3m	6m	1yr	3yr	5yr
EPIM Cabot Cautious	2.3	3.1	-1.2	-3.5	0.6	7.7
UK CPI*	0.4	2.7	4.4	10.5	17.2	21.3

Asset Allocation



- Cash & Equivalent 8.5%
- Government Bond 23.1%
- Inflation Linked 3.2%
- Investment Grade Bond 41.3%
- UK Equities 4.4%
- Global/Thematic Equities 15.6%
- Property 2.0%
- Infrastructure 2.0%

Top ten holdings

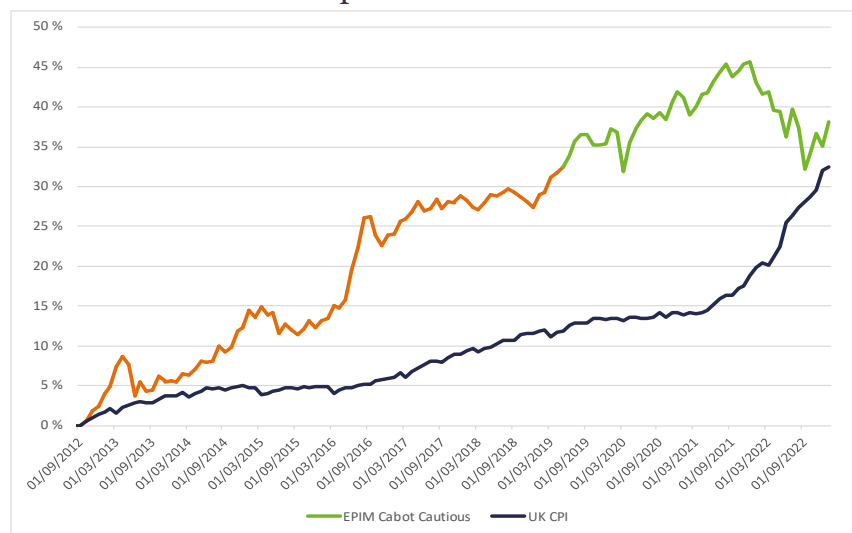
	%
Vanguard UK Short Term Investment Grade Bond Acc	15.1
Legal & General Short Dated GBP Corp Bond Index I Acc	14.8
Vanguard Developed World ex-UK Equity Index	13.3
Vanguard Global Short-Term Bond Index Inst. Plus Hdg Inc	11.6
Vanguard US Government Bond Index Inv GBP Hedged Inc	11.4
Vanguard Global Short Term Corp. Bond Index Inst. Plus Hdg Acc	9.0
Legal & General Cash Trust	6.4
iShares 100 UK Equity Index (UK) D Acc	4.4
Legal & General Global Inflation Linked Bond Index C Inc	3.2
Legal & General International Index Trust C Acc	2.4

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Investment Team

The model portfolios are managed by Eden Park Investment Management, with investment advisory and management services provided by Charles Stanley. The team of portfolio managers and analysts have extensive experience, drawing upon the expertise of investment specialists, strategists and economists both internally and externally. The research team looks for the best Index tracking funds from the available passive universe.

Performance since Inception



Source APX and FE Analytics. Past performance is not a reliable guide to future performance. The performance is net of Eden Park Investment Management fees, with income reinvested.

Sub Manager MPS Proposition Ratings



FIND OUT MORE

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ACCOUNTS

- General Investment Account
- ISA
- SIPP
- Offshore Bond

Minimum suggested Investment = £1,000
(subject to platform minimum requirements)

PLATFORMS

- Morgan Lloyd Invest
- Hubwise

Important Information

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