

EPIM Cabot Balanced

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 Balanced Model Portfolio is to provide a long-term total return which is superior to inflation plus 2% returns. 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	50:50
Annual Management Charge	0.20%
Total Ongoing Charges (of underlying funds)	0.18%
Portfolio Total Ongoing Charge	0.38%

Global indices rallied during March, bouncing from the broad-based sell off at the end of February following Russia's invasion of Ukraine. The biggest economic development in March came from the Federal Reserve, which raised interest rates for the first time in almost four years, after having slashed them to near-zero at the onset of the Covid-19 pandemic.

Russia's invasion of Ukraine has added to the world's inflation problem. Russia is the world's second-largest energy exporter and a major exporter of metals and agricultural commodities. Sanctions and supply-chain issues caused by the war have sent prices of metals, grains and energy to multi-year highs. Europe relies on Russia for a substantial amount of its energy imports and is now seeking alternative sources to cut reliance on Russian trade.

This extra kicker given to inflation by these commodity price rises is not expected to impact central bank policy to a significant extent, but it may result in more caution and less-aggressive moves by policymakers because of the threat to growth. Inflation was expected to peak mid-year, but the war could push this back into the third quarter of the year. Although the invasion has added to the global inflation problem, data releases showed that the US economy continues to be strong, with the high wages caused by tight labour markets luring more people back into the workforce. Investors in March took comfort from strength in the US economy and jobs market, as consumer confidence remains strong despite the inflationary squeeze on household spending.

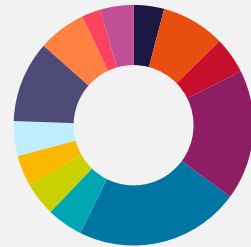
Worries about Covid-19's impact on supply chains re-emerged as infection numbers grew in Asian nations such as China. Financial hub Shanghai battled a new wave of coronavirus infections for more than a month, with authorities extending their lockdown of the city to cover all its 25 million residents at the end of the month. The outlook for market performance, both bonds and equities, depends mostly on the actions of the advanced-world central banks. Should the Fed prove to be too aggressive in its effort to contain inflation, or if it suddenly shifts its plan, it could spook investors in risky assets such as equities.

Performance %

Discrete Performance	March 21 - March 22	March 20 - March 21	March 19 - March 20	March 18 - March 19	March 17 - March 18	3 yr Volatility
EPIM Cabot Balanced	5.5	18.9	-4.5	6.9	0.9	8.5
UK CPI + 2%*	8.2	2.5	3.7	3.8	4.8	-

Cumulative Performance	1m	3m	6m	1yr	3yr	5yr
EPIM Cabot Balanced	2.8	-2.8	0.6	5.5	19.8	29.2
UK CPI + 2%*	0.9	1.6	4.2	8.2	15.0	25.1

Asset Allocation



- Cash & Equivalent 4.1%
- Government Bond 8.6%
- Inflation Linked 4.9%
- Investment Grade Bond 17.5%
- North American Equities 22.2%
- UK Equities 4.9%
- European Equities 4.5%
- Japanese Equities 4.2%
- Asia Pacific ex-Japan Equities 4.7%
- Global Emerging Market Equities 10.9%
- Global/Thematic Equities 6.5%
- Property 2.5%
- Infrastructure 4.5%

Top ten holdings

	%
Vanguard UK Short Term Investment Grade Bond Acc	9.0
Fidelity Index US P Acc Hdg	8.5
Legal & General US Index C Inc	8.4
Fidelity Index Emerging Markets P Acc	8.2
Legal & General Short Dated GBP Corp Bond Index I Acc	5.5
Amundi Index MSCI North America - RHG	5.3
Legal & General Global Inflation Linked Bond Index C Inc	4.9
Vanguard US Government Bond Index Inv GBP Hedged Inc	4.7
Legal & General Pacific Index C Acc	4.7
iShares Continental European Equity Index(UK)D Acc	4.5

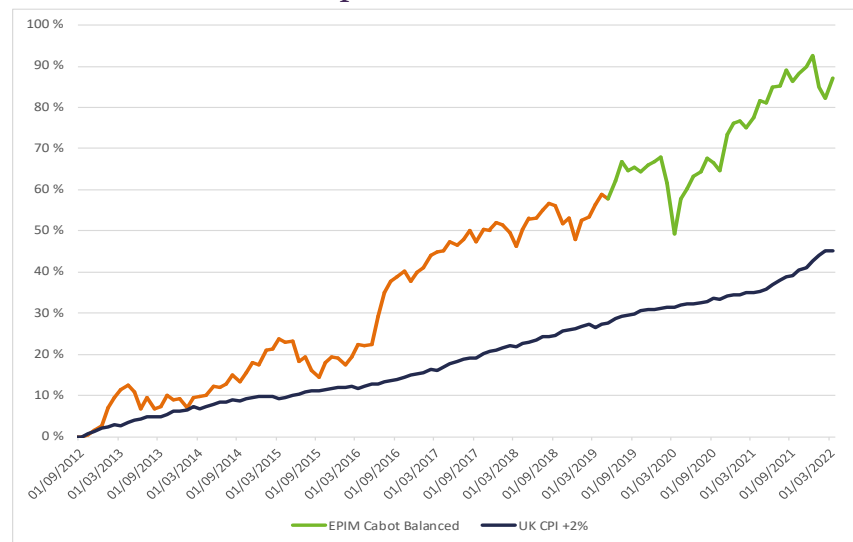
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EPIM Cabot Balanced

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

MSCI
ESG RATINGS



CCC B BB BBB A AA AAA

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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

The value of investments, and any income derived from them, can fall as well as rise and may be affected by exchange rate variations. Investors may get back less than invested. Since the 31st of March 2021, performance was calculated on a Total Return basis using a notional portfolio in Financial Express Analytics. Before the 31st of March 2021, performance was calculated on a Total Return basis using a notional portfolio in Advent Portfolio Exchange (APX). Performance is net of Eden Park Investment Management fees but not adviser fees nor platform costs. Any charges and fees applied by platforms and/or authorised intermediaries will be charged in addition to the charges shown. The Total Ongoing Charges Figure (TOC) is calculated on a periodic basis using a weighted average of the most recent publicly available Total Ongoing Charges for the underlying investments as at the date of the factsheet. This includes the underlying funds' Ongoing Charges Figure plus Transaction costs plus Incidental costs. Please note that whilst we endeavour to show all charges associated with specific funds, sometimes this is not possible due to the information not being made available by the fund provider. In such cases transaction or incidental cost information may be missing. The Indicative Yield is provided for guidance purposes only and is calculated on a periodic basis using a weighted average of the most recent publicly available income yields for the underlying investments. Yields for the underlying funds, and thus for the strategy, are likely to differ in the future. The Indicative Yield does not represent guaranteed income. Portfolios linked to this Model Portfolio may not exactly replicate the model due to the difference in timing of initial investment or rebalancing differences resulting from minimum transaction size limits on platforms. The management and rebalancing of this Model Portfolio does not take Capital Gains Tax into consideration. This factsheet has been prepared for information purposes only and does not constitute advice or a personal recommendation, nor does it constitute an invitation to purchase units or shares. The information on which the document is based is deemed to be reliable. Eden Park Investment Management has not independently verified such information and its accuracy or completeness is not guaranteed. Although Charles Stanley's information providers, including without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information (the "Information") from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. The Information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for, or a component of, any financial instruments or products or indices. Further, none of the Information can in and of itself be used to determine which securities to buy or sell or when to buy or sell them. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. Eden Park Investment Management Limited is authorised and regulated by the Financial Conduct Authority.