



### Portfolio Objective

### Holdings

The Rosecut Growth portfolio seeks to generate long term, above inflation returns through holding a diversified mixture of equity and bond investments. The equity investments held are typically in the range of 50-80% depending on our view of the prospects of the equity markets. The balance of the portfolio is invested in what we refer to as **agile assets**. There are interesting shorter term plays, such as individual sectors of the stock market, energy equities and commodities.

#### Equities

50%

Vanguard FTSE 100  
Vanguard FTSE 250  
iShares Core S&P 500  
iShares MSCI Europe ex UK  
iShares Edge MSCI World Value  
iShares S&P 500 Energy Sector  
iShares UK Property

#### Bonds

20.5%

iShares 0-5 Year Corporate Bonds  
iShares Index-Linked Gilts

#### Agile Assets

29.5%

Wisdom Tree Carbon  
Cash

### Key Facts

Underlying Fund Costs	0.166%
Volatility	12.23%
Maximum Drawdown	-19.41%

Note: the above volatility and maximum drawdown numbers are based on weekly numbers

### Performance



	Portfolio	Benchmark
3 month	3.30%	3.16%
6 month	-1.42%	1.49%
1 year	-8.05%	-9.76%
Since Inception	13.20%	7.78%

Source: Financial Express Analytics

**PLEASE REMEMBER: PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS**

All data as at 31 December 2022, unless otherwise stated

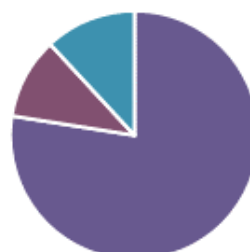


### Asset Allocation



■ EQUITIES ■ BONDS ■ AGILE ASSETS

### FX Exposure



■ GBP ■ EUR ■ EMERGING

### Notes

#### Performance:

All performance numbers, including the simulated figures include the impact of the Rosecut fee being charged.

Individual client performance will differ at times from the model based on factors such as when they invested, add new money etc.

Please note that the ARC indices can be using estimated performance for as many as four months of recent data. This is until the underlying contributors have submitted actual return numbers.

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#### Costs:

Rosecut charges a simple annual fee, that includes the costs of custody, trading, all underlying funds and our management fee. This fee is 1% plus VAT.

### Risks

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