

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%

iShares Core FTSE 100
iShares Core S&P 500
iShares MSCI EMU
iShares S&P 500 Energy Sector
iShares Edge MSCI World Value
iShares Developed Markets Property Yield

Bonds 20.5%

iShares 1-3 Year Treasuries
iShares 7-10 Year Treasuries
iShares 0-5 Year Corporate Bonds
iShares USD TIPS

Agile Assets 29.5%

Wisdom Tree Carbon
Cash

Key Facts

Underlying Fund Costs	0.176%
Volatility	14.76%
Maximum Drawdown	-23.70%

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

Performance



31/10/2019 - 28/02/2023 Data from FE fundinfo2023

	Portfolio	Benchmark
3 month	1.93%	0.54%
6 month	3.69%	1.94%
1 year	-2.06%	-8.29%
Since Inception	19.03%	10.89%

Source: Financial Express Analytics

PLEASE REMEMBER: PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS

All data as at 31 January 2023, 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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