



Portfolio Objective

The Rosecut Balanced 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 30-60% 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.

Key Facts

Underlying Fund Costs	0.165%
Volatility	11.59%
Maximum Drawdown	-18.74%

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

Holdings

Equities	30%
iShares Core FTSE 100	
iShares Core S&P 500	
iShares MSCI EMU	
iShares Edge MSCI World Value	
iShares S&P 500 Energy Sector	
Bonds	42%
iShares 1-3 Year Treasuries	
iShares 7-10 Year Treasuries	
iShares 0-5 Year Corporate Bonds	
iShares USD TIPS	
Agile Assets	28%
Wisdom Tree Carbon	
Cash	

Performance



	Portfolio	Benchmark
3 month	4.66%	5.31%
6 month	0.64%	0.29%
1 year	-7.79%	-14.40%
Since Inception	10.99%	3.02%

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



■ USD ■ 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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