

Enhanced Passive 07

Objectives

This Portfolio invests in a variety of assets to obtain diversification. It is suitable for investors who are comfortable with some investment risk and where returns are more important than capital protection.

Portfolio Information

Sector	40%-85% Mixed Investment
Inception Date	01 April 2013
Investment Management Charge (p.a.)	0.26%
Minimum Investment	£5,000.00
Currency Options	GBP
Accessibility	ISA, GIA, Personal Pension, SIPP, Onshore and Offshore Bonds (Dependent on Platform)
Underlying Fund OCF (Weighted)*	0.24%
Beaufort Investment Risk Rating	7

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	5.6%	9.7%	5.5%	19.7%	56.5%
Sector	5.1%	9.7%	5.0%	14.3%	40.3%
FTSE 100	5.7%	4.7%	-12.0%	-3.7%	20.1%
Cash (90 Day Notice Account)	0.1%	0.3%	0.8%	2.6%	3.9%
Retail Price Index	0.3%	0.7%	1.1%	6.7%	13.3%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	9.6	8.9%
Sector	8.9	6.2%
FTSE 100	12.9	3.5%
Cash (90 Day Notice Account)	0.1	0.8%
Retail Price Index	0.0	2.2%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
UBS S&P 500 Index	14%
Vanguard FTSE U.K. All Share Index	13%
Fidelity Index World	12%
Fidelity Index Japan	11%
Fidelity Index Emerging Markets	11%
Top 5 Holdings as Percentage of Total Portfolio	62%

Data provided by Financial Express Analytics as at 30 November 2020

For Clients of Beaufort Investment Management Only

Past performance is not necessarily a guide to future investment returns. The value of investments, and the income from them, may go down as well as up and may fall below the amount initially invested.

* Please be aware that the OCF can change at the discretion of Fund Managers and that it may vary from platform to platform. If you have any queries please speak to your Independent Financial Adviser

Beaufort Investment Management Limited

Kingsgate, High Street, Redhill, RH1 1SH | Tel: 0345 241 5376 | www.beaufortinvestment.co.uk

Beaufort Investment Management is authorised and regulated by the Financial Conduct Authority

Disclaimer

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Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	7.0
Property & Real Assets	10.0
Absolute Return	11.0
UK Equity	12.9
US Equity	14.2
Europe Ex-UK Equity	7.7
Japanese Equity	11.4
Global Emerging Market Equity	11.4
Global Developed Market Equity	12.4

