

# Ethical Balanced

## Objectives

This Portfolio invests in a moderate amount of Fixed Interest with a greater proportion in Equities and Property. It is suitable for investors who wish to increase the chances of reasonable returns and still protect capital, if possible.

## Portfolio Information

Sector	20%-60% Mixed Investment
Inception Date	01 April 2015
Investment Management Charge (p.a.)	0.36%
Minimum Investment	£10,000.00
Currency Options	GBP
Accessibility	ISA, GIA, Personal Pension, SIPP, Onshore and Offshore Bonds (Dependent on Platform)
Underlying Fund OCF (Weighted)*	0.70%
<b>Beaufort Investment Risk Rating</b>	<b>5</b>

## Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	3.9%	7.4%	7.0%	17.8%	41.0%
Sector	4.2%	7.4%	2.7%	8.9%	26.8%
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	7.9	6.5%
Sector	7.5	3.9%
FTSE 100	13.6	2.6%
Cash (90 Day Notice Account)	0.1	0.8%
Retail Price Index	0.0	2.4%

## Top Five Largest Portfolio Holdings

Fund Name	Allocation
Schroder Global Cities	17%
Pimco Global Bond ESG	12%
Lion Trust - Sustainable Future European Growth	12%
Robeco Global Credits ESG	12%
Royal London - Sustainable World Trust	10%
<b>Top 5 Holdings as Percentage of Total Portfolio</b>	<b>63%</b>

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

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## Disclaimer

The content of this document is for information only. The information contained in this document is not to be regarded as an offer to buy or sell any investments or products. Fund percentage growth is calculated with income re-invested back into the fund net of tax. For fund or sector average benchmarks the percentage growth is also calculated net of tax. Performance is bid to bid. This Fund / Portfolio may not be appropriate for investors who plan to withdraw their money with three years.

## Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	31.0
Property & Real Assets	17.0
Absolute Return	0.0
UK Equity	19.4
US Equity	0.0
Europe Ex-UK Equity	12.0
Japanese Equity	0.0
Global Emerging Market Equity	0.0
Global Developed Market Equity	18.6

