

# Smartgrowth 5 GBP

Monthly factsheet as at 31 March 2021



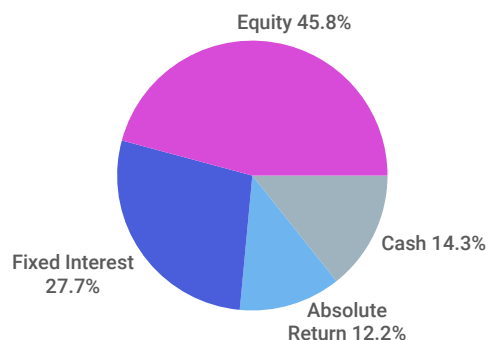
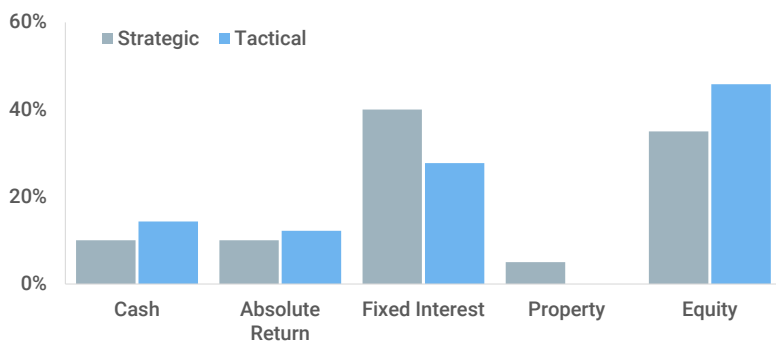
## Objective, Philosophy and Strategy

**Objective** - The portfolio aims to achieve consistent returns for a given risk profile, over the longer term, from a diversified portfolio offering exposure to a wide range of asset classes. This portfolio is suitable for clients with a time horizon in excess of five years, who wish to grow their investment above inflation and who are prepared to accept capital value fluctuations in the short and medium term in order to achieve an acceptable rate of return over the longer term.

**Philosophy** - The portfolio follows a conservatively balanced investment strategy and will typically maintain a core exposure towards cash and fixed interest investments. To ensure the same risk profile is maintained, the portfolio has carefully designed risk controls and will be managed to a specific volatility target and within a defined volatility range.

**Strategy** - The portfolio uses a multi-asset approach, primarily investing in investment funds to provide exposure to a wide range of asset classes which can include equities, fixed interest, property, commodities, alternatives and cash.

## Asset Allocation



## Volatility

	Actual 1 Year	Actual 3 Years	Expected 10 Years
Smartgrowth 5 GBP	6.5%	7.3%	5.6%
IA Mixed Investment 20-60% Shares TR	8.0%	9.2%	6.8%

## Performance



Cumulative Performance	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Launch*
Smartgrowth 5 GBP	0.4%	6.7%	19.9%	17.1%	39.3%	-	53.0%
IA Mixed Investment 20-60% Shares TR	1.0%	7.8%	20.4%	14.9%	31.2%	-	41.0%
Relative Performance	-0.6%	-1.1%	-0.5%	2.2%	8.1%	-	12.0%

Discrete Performance (calendar year)	2016	2017	2018	2019	2020	YTD	Annualised
Smartgrowth 5 GBP	10.7%	9.8%	-3.0%	9.5%	8.2%	0.4%	6.0%
IA Mixed Investment 20-60% Shares TR	10.8%	7.2%	-5.1%	12.2%	3.5%	1.0%	4.9%
Relative Performance	-0.1%	2.6%	2.1%	-2.7%	4.7%	-0.6%	1.1%

\* Launch: 31/12/2013

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## Holdings

Asset Class	Holding Name	Weighting
Cash or Cash Equivalent	Cash	8.70%
Cash or Cash Equivalent	BlackRock ICS Sterling Liquidity Acc GBP	5.61%
Absolute Return	BlackRock European Absolute Return Fund D2 GBP Acc	4.11%
Absolute Return	Vontobel SICAV TwentyFour Absolute Return Credit Fund N Cap	4.06%
Absolute Return	Janus Henderson Absolute Return Income Fund G2 Hedged GBP Acc	4.01%
Corporate Bond	GAM Star Credit Opportunities Inst Acc GBP	4.77%
Corporate Bond	Rathbone SICAV Ethical Bond Fund L Acc GBP	3.04%
Corporate Bond	PIMCO GIS UK Corporate Bond Fund Institutional GBP Acc	3.02%
Global Bond	Vontobel SICAV TwentyFour Strategic Income Fund N Cap GBP	4.81%
Global Bond	Allianz SICAV Strategic Bond Fund W H2 Dist GBP	4.72%
Global Bond	TCW Unconstrained Bond Fund IGHG-QD Dist GBP	4.35%
Global Bond	M&G Emerging Markets Bond Fund C Dist GBP	2.99%
UK Equity	Polar Capital UK Value Opportunities Fund S GBP	2.77%
UK Equity	Jupiter UK Smaller Companies Focus Fund R GBP Inc	2.15%
North America Equity	Artemis Funds (Lux) US Select I GBP Acc	3.67%
North America Equity	Granahan US Focused Growth Fund A GBP Acc	3.59%
North America Equity	Xtrackers S&P 500 Equal Weight UCITS ETF	3.08%
Europe Equity	Polar Capital European ex UK Income I Acc GBP	2.32%
Europe Equity	Comgest Growth Europe ex UK SU GBP Acc	2.26%
Global Equity	JPMorgan SICAV Global Macro Sustainable Fund C Acc Cap GBP	5.65%
Global Equity	Lindsell Train Global Equity Fund -B- GBP	3.02%
Asia ex Japan Equity	Schroder Asian Total Return C Dist GBP	2.16%
Asia ex Japan Equity	Veritas Asian Fund C GBP Acc	2.02%
Specialist	MontLake Mygale Event Driven UCITS Inst Acc GBP	4.26%
Specialist	Polar Capital Global Insurance I Acc GBP	3.19%
Specialist	Schroder Global Energy Transition C GBP Inc	2.94%
Specialist	BGF Next Generation Technology Fund D2 GBP Acc	2.73%

## Important Information

Smart<sup>im</sup> is the trading name of **Smart Investment Management Limited** which is authorised and regulated by the Financial Conduct Authority under reference 627829. Past performance should not be taken as a guide to future returns. The value of investments and the income from them may go down as well as up and you may not get back the full amount invested. Rates and bases of taxation are subject to change. The views and opinions expressed in this document are those of Smart Investment Management's Team. This should not be taken as a recommendation to buy or sell or as advice on how any holding mentioned is likely to perform, or as a forecast. The portfolio may not be suitable for all investors and you should contact your Financial Adviser who will give you independent advice relating to your investment choices. Whilst every care has been taken to ensure the accuracy of the information published in this document Investors should note that the views expressed and information given cannot be guaranteed.