

Multi Asset Balanced Portfolio (USD Direct)

Portfolio Fact Sheet as at 31 March 2025

Investor profile

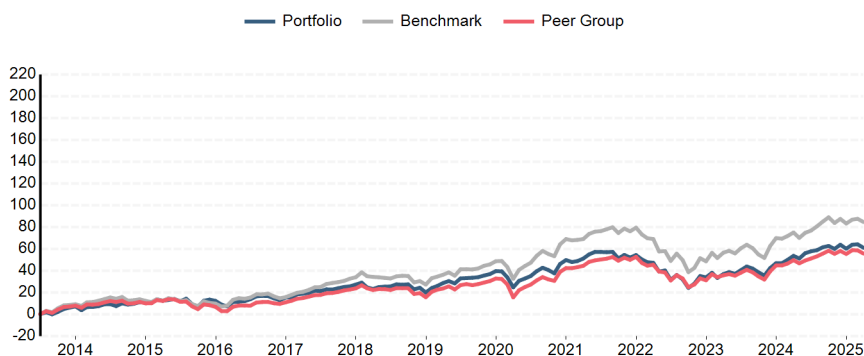
The Portfolio is designed as a moderate risk strategy for clients who are prepared to accept some fluctuations in the value of their assets, balancing safety and capital growth from a diversified multi asset approach.

Investment objectives and strategy

The primary aim is to deliver medium to long-term capital growth through a balanced asset allocation across a diversified range of asset classes, regions and currencies with equity exposure ranging from 35% to 65%. Targeted return is US CPI +3%.

Performance and statistics

Past performance is not necessarily an indication of future performance.



Source: Morningstar ©

Performance calculations are based on the total value of the portfolio on the last business day of the month. This is inclusive of the effect of fees which are levied quarterly in arrears.

Performance (%)

Period	Portfolio	Benchmark	Peer Group
YTD	0.53	0.72	0.23
1 Mth	-1.95	-1.59	-1.88
1 yrs	4.81	5.46	4.03
3 yrs	9.34	9.21	7.06
5 yrs	29.13	39.36	34.87
Since inception	60.87	84.50	55.55

Volatility

Period	Portfolio	Benchmark	Peer Group
1 yrs	6.54	7.42	5.93
3 yrs	10.07	12.03	9.32
5 yrs	9.90	11.58	9.87

Asset allocation %



47.7	Equities
17.2	Bonds - Corporate Funds
9.4	Cash
9.1	Bonds - Sov & Quasi Fixed
8.9	Alternative Assets
7.7	Bonds - Other

Top 5 equity holdings %

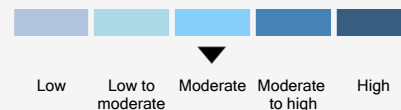
Eaton Corp PLC	Industrials	3.81
Novartis AG	Health Care	2.97
Astrazeneca PLC	Health Care	2.48
Alphabet Inc	Communication Services	2.47
Microsoft Corp	Information Technology	2.39

Top bond holdings %

iShares USD Short Duration	10.26
iShares Core Global Agg Bond	7.72
iShares USD Floating USD Dis	7.71
iShares USD Corp Bond USD D	4.65
iShares Global Corp USD Acc	2.32

Key facts

Risk profile



General information

Manager	Ashburton (Jersey) Limited
Launch date	30 June 2013
Minimum investment	US\$400,000 or currency equivalent
Benchmark	50% Bloomberg Global Aggregate TR USD 50% Bloomberg Wld LnM CapTR USD
Investment manager	Ashburton (Jersey) Limited
Peer Group	EAA Fund USD Moderate Allocation

Fee structure

To be agreed on application

Contact us

Please speak to your financial advisor or contact us for more information:

Client service: +44 (0)1534 512000

Email: ashburtonjsyclientenquiries@ashburton.com

Website: ashburtoninvestments.com

Multi Asset Balanced Portfolio (USD Direct)

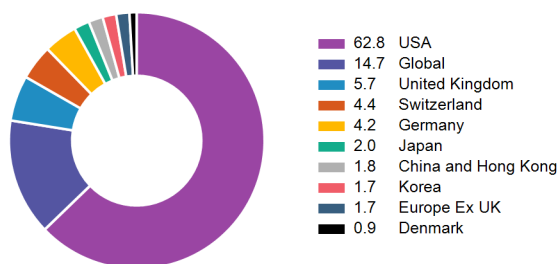
Portfolio Fact Sheet as at 31 March 2025

Monthly performance history %

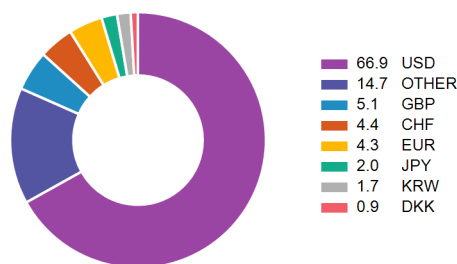
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	2.31	0.21	-1.95										0.53
2024	0.02	2.06	2.47	-1.60	3.23	1.11	0.65	1.70	0.73	-1.66	2.40	-2.25	9.04
2023	3.13	-3.41	2.62	1.37	-1.17	2.41	2.48	-1.34	-2.40	-2.17	5.00	3.21	9.73
2022	-2.64	-1.65	-0.37	-5.50	0.73	-6.13	3.37	-2.92	-5.98	3.14	5.49	-0.90	-13.28
2021	-1.22	0.57	1.59	2.51	1.50	-0.04	-0.14	0.20	-3.83	2.13	-1.56	1.50	3.06
2020	-0.13	-3.93	-6.88	4.80	1.63	1.69	3.27	2.31	-1.47	-2.17	6.25	2.48	7.30
2019	3.44	1.45	2.19	1.42	-1.65	3.57	0.23	0.22	0.40	1.15	0.95	2.00	16.37
2018	1.41	-3.39	-1.14	1.39	0.32	0.17	1.51	-0.28	0.29	-3.58	1.17	-3.51	-5.71
2017	0.10	2.47	0.46	0.60	1.77	-0.34	1.36	-0.16	1.02	0.91	0.46	1.28	10.33
2016	-3.04	-1.49	3.71	0.29	0.46	1.56	2.32	0.37	-0.19	-1.81	-1.41	2.14	2.73
2015	-0.32	3.26	-1.21	0.63	0.78	-1.79	2.08	-4.41	-2.04	5.05	0.94	-1.06	1.56
2014	-3.29	2.84	0.08	0.68	1.58	0.16	-1.68	2.37	-1.04	0.67	1.38	-0.49	3.12
2013						0.00	1.69	-1.86	2.21	2.59	1.24	1.05	7.07

Performance calculations are based on the total value of the portfolio on the last business day of the month. This is inclusive of the effect of fees which are levied quarterly in arrears.

Geographical weightings %



Currency weightings %



Disclaimer

Issued by Ashburton (Jersey) Limited which has its registered office at Floor One, Liberation Station, Esplanade, St Helier, JE4 8SJ, Channel Islands and is regulated by the Jersey Financial Services Commission. Ashburton Investments is a registered trading name of Ashburton (Jersey) Limited.

The value of investments and the income from them may go down as well as up and is not guaranteed. Past performance is not necessarily a guide to the future performance. Where an investment involves exposure to a currency other than that in which it is denominated, changes in rates of exchange may cause the value of the investment to go up or down.

The manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The manager has a right to close the portfolio to new investors in order to manage the portfolio more efficiently in accordance with its mandate. This document does not constitute an offer or solicitation to any person in any jurisdiction in which Ashburton Investments is not authorised or permitted to communicate with potential investors, or to anyone who would be an unlawful recipient. The original recipient is solely responsible for any actions in further distribution of this document and should be satisfied in doing so that there is no breach of local legislation or regulations. This is a marketing communication.

Additional information about this product, including brochures and application forms can be obtained from the Manager, free of charge, and from the website: www.ashburtoninvestments.com.

The use of FTSE indices as benchmarks was discontinued as of 1st July 2024.