

# Multi Asset Balanced Portfolio (USD Direct)

## Portfolio Fact Sheet as at 31 May 2025

### Investor profile

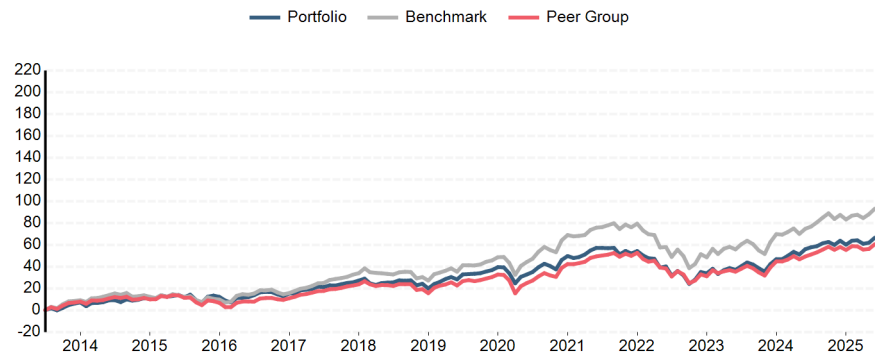
The Portfolio is designed as a moderate risk strategy for clients who are prepared to accept some fluctuations in the value of their assets, balancing safety and capital growth from a diversified multi asset approach.

### 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.

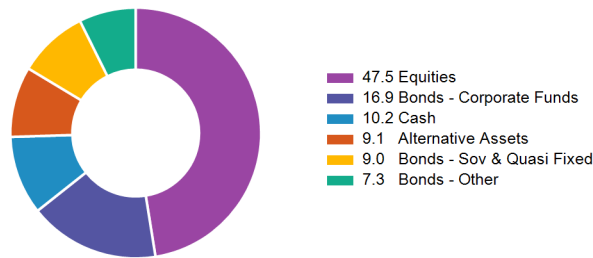
### Performance (%)

Period	Portfolio	Benchmark	Peer Group
YTD	4.03	5.42	3.41
1 Mth	2.89	2.71	2.79
1 yrs	6.77	10.58	7.56
3 yrs	18.86	22.30	16.12
5 yrs	25.46	33.93	28.53
Since inception	66.47	93.10	60.49

### Volatility

Period	Portfolio	Benchmark	Peer Group
1 yrs	6.28	6.73	5.58
3 yrs	9.58	11.38	9.05
5 yrs	9.21	10.76	8.59

### Asset allocation %



### Top 5 equity holdings %

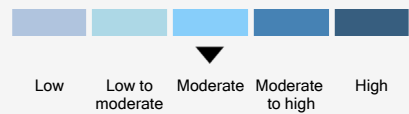
Eaton Corp PLC	Industrials	4.38
Novartis AG	Health Care	2.89
Microsoft Corp	Information Technology	2.81
Nvidia Corp	Information Technology	2.68
Alphabet Inc	Communication Services	2.66

### Top bond holdings %

iShares USD Short Duration	10.04
iShares Core Global Agg Bond	7.69
iShares USD Floating USD Dis	7.34
iShares USD Corp Bond USD D	4.52
iShares Global Corp USD Acc	2.30

### 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:

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# Multi Asset Balanced Portfolio (USD Direct)

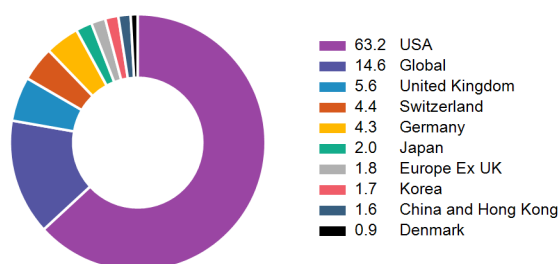
## Portfolio Fact Sheet as at 31 May 2025

### Monthly performance history %

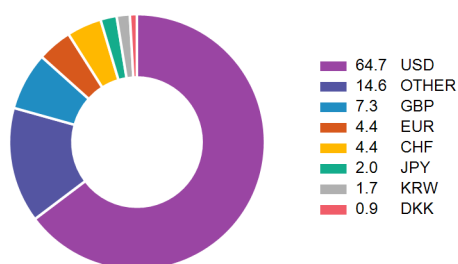
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	2.31	0.21	-1.95	0.57	2.89								4.03
2024	0.02	2.06	2.47	-1.60	3.23	1.11	0.65	1.70	0.73	-1.66	2.40	-2.25	9.04
2023	3.13	-3.41	2.62	1.37	-1.17	2.41	2.48	-1.34	-2.40	-2.17	5.00	3.21	9.73
2022	-2.64	-1.65	-0.37	-5.50	0.73	-6.13	3.37	-2.92	-5.98	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 %



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