

Multi Asset Cautious Portfolio (GBP ETF BIAS)

Portfolio Fact Sheet as at 31 March 2025

Investor profile

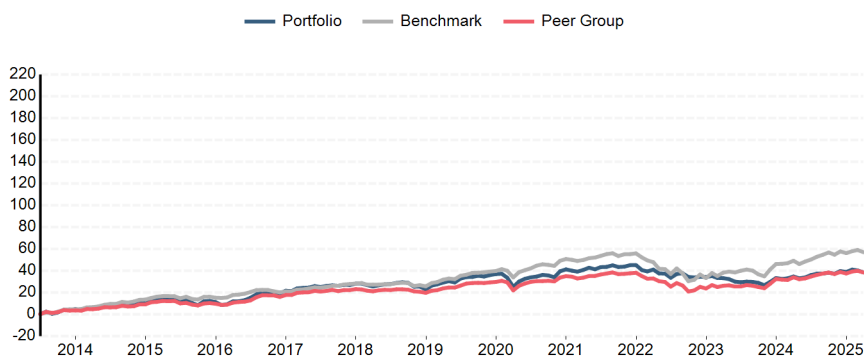
The Portfolio is designed as a cautious risk strategy for clients who are prepared to accept a low to moderate degree of risk with their capital.

Investment objectives and strategy

The primary aim is to provide investors with some growth in capital plus an income over the medium term, with below average volatility through a diversified range of asset classes with equity exposure ranging from 20% to 50%.

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	-0.27	0.51	0.68
1 Mth	-1.30	-1.31	-1.06
1 yrs	2.79	5.23	3.31
3 yrs	-1.85	6.16	4.15
5 yrs	10.63	17.31	13.49
Since inception	38.27	56.79	38.21

Volatility

Period	Portfolio	Benchmark	Peer Group
1 yrs	3.86	4.83	3.81
3 yrs	4.79	8.01	5.90
5 yrs	5.85	7.21	5.93

Asset allocation %



26.2	Equities
19.4	Bonds - Corporate Funds
18.4	Bonds - Sov & Quasi Fixed
15.7	Alternative Assets
12.1	Bonds - Other
8.3	Cash

Top 5 equity holdings %

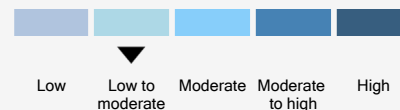
iShares Core S&P 500 UCITS ETF	ETFs	6.55
iShares NASDAQ 100 USD Acc	ETFs	6.15
iShares Core MSCI Japan	ETFs	2.83
iShares S&P Health Care	Health Care	2.71
iShares Core FTSE 100 Acc	ETFs	2.24

Top bond holdings %

iShares USD Floating USD Dis	12.09
iShares USD Short Duration	11.60
iShares Core Global Agg Bond	7.94
iShares Global Gov Bond-Acc	5.68
iShares USD TRSRY 1-3Y D	4.75

Key facts

Risk profile



General information

Manager	Ashburton (Jersey) Limited
Launch date	30 June 2013
Minimum investment	US\$400,000 or currency equivalent
Benchmark	25% Bloomberg Wrld Lrge & Mid Cp TR Hdgd GBP 75% Bloomberg Global Aggregate TR Hdgd GBP
Investment manager	Ashburton (Jersey) Limited
Peer Group	EAA Fund GBP Cautious Allocation

Fee structure

To be agreed on application

Contact us

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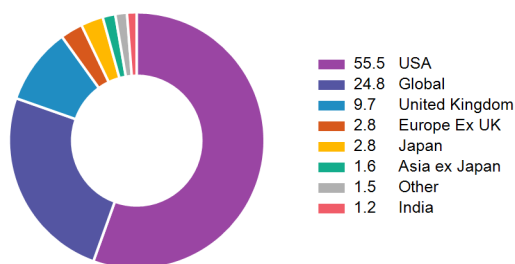
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Monthly performance history %

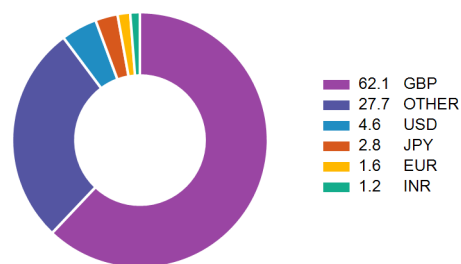
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	1.59	-0.54	-1.30										-0.27
2024	-0.64	0.42	1.27	-1.23	0.60	1.63	0.92	0.04	0.66	-0.75	1.81	-0.62	4.14
2023	0.65	-1.27	-0.17	-0.64	-1.77	-0.42	0.45	-0.20	-0.68	-1.70	2.41	2.77	-0.69
2022	-3.17	-0.85	1.22	-2.50	-0.12	-2.81	2.61	0.51	-2.49	-0.33	0.46	-0.16	-7.53
2021	-0.86	-0.63	1.13	1.45	-1.02	1.42	0.15	1.01	-1.09	0.21	0.98	0.02	2.77
2020	0.22	-2.70	-6.28	3.94	1.94	0.98	0.58	1.10	-0.34	-1.24	4.12	1.24	3.15
2019	2.95	0.86	1.28	1.01	-0.88	2.71	1.07	0.07	0.84	-0.55	0.99	0.70	11.55
2018	0.09	-1.19	-1.00	0.88	0.70	0.21	0.78	0.53	-0.45	-2.75	0.14	-2.18	-4.22
2017	-0.25	2.04	0.33	0.26	1.08	-0.67	0.79	0.45	-0.34	0.73	-0.09	0.96	5.37
2016	-2.49	0.71	2.44	0.10	0.88	1.93	2.78	1.10	0.10	-0.23	-0.33	2.14	9.38
2015	1.45	1.44	1.06	-0.29	0.67	-2.78	0.89	-2.79	-1.81	3.29	0.36	-0.96	0.35
2014	-0.92	2.17	0.08	0.15	1.55	0.35	-0.95	1.80	-1.11	1.05	1.79	-0.24	5.79
2013						0.00	2.23	-1.92	1.29	2.35	-0.07	0.69	4.60

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Geographical weightings %



Currency weightings %



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