

Multi Asset Growth Portfolio (USD Direct)

Portfolio Fact Sheet as at 31 May 2025

Investor profile

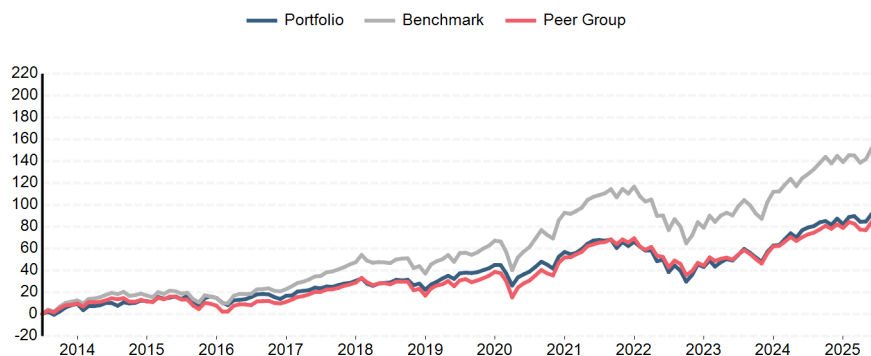
The Portfolio is designed as a moderate to higher risk strategy for clients who are prepared to tolerate larger fluctuations in the value of their assets, in order to achieve a higher longer-term return from a diversified multi asset approach.

Investment objectives and strategy

The Portfolio is designed to maximise total return (capital plus income) for investors over the long term, through a flexible asset allocation across a diversified range of asset classes, regions and currencies with equity exposure ranging from 50% to 85%. Targeted return is US CPI +4%.

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.

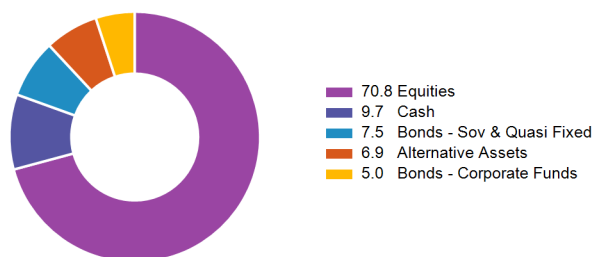
Performance (%)

Period	Portfolio	Benchmark	Peer Group
YTD	5.23	5.41	3.20
1 Mth	3.82	4.24	4.32
1 yrs	8.47	12.34	8.29
3 yrs	27.96	32.52	21.17
5 yrs	40.58	60.33	44.01
Since inception	91.66	152.02	84.43

Volatility

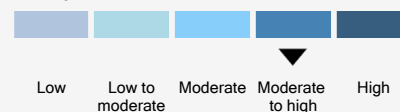
Period	Portfolio	Benchmark	Peer Group
1 yrs	8.16	8.08	7.34
3 yrs	12.10	13.26	10.83
5 yrs	11.44	12.85	10.58

Asset allocation %



Key facts

Risk profile



General information

Manager	Ashburton (Jersey) Limited
Launch date	30 June 2013
Minimum investment	US\$400,000 or currency equivalent
Benchmark	75% Bloomberg Wld LnM CapTR USD 25% Bloomberg Global Aggregate TR USD
Investment manager	Ashburton (Jersey) Limited
Peer Group	EAA Fund USD Aggressive Allocation

Fee structure

To be agreed on application

Contact us

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Top 5 equity holdings %

Eaton Corp PLC	Industrials	5.29
Microsoft Corp	Information Technology	4.88
Novartis AG	Health Care	4.12
Alphabet Inc	Communication Services	3.86
Hannover Rueck SE	Financials	3.35

Top bond holdings %

iShares Core Global Agg Bond	4.32
iShares USD Short Duration	3.77
iShares Global Gov Bond-Acc	3.23
iShares USD Corp Bond USD D	1.26

Multi Asset Growth Portfolio (USD Direct)

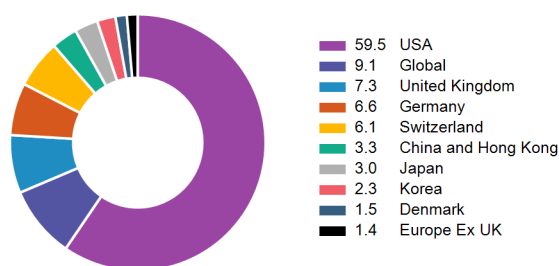
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Monthly performance history %

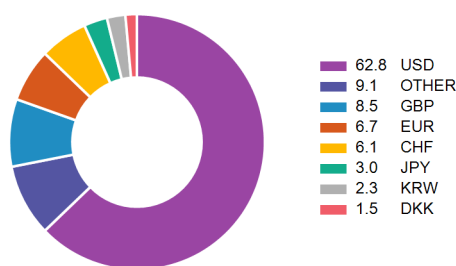
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	3.61	0.49	-2.76	0.11	3.82								5.23
2024	0.23	3.25	3.29	-2.24	3.96	1.38	0.73	1.91	0.64	-1.87	3.11	-2.75	11.98
2023	4.15	-3.75	2.81	1.90	-0.85	3.44	3.54	-2.14	-2.75	-2.65	6.14	3.71	13.73
2022	-2.80	-2.09	0.10	-6.29	1.03	-7.65	4.39	-3.38	-7.14	4.75	7.09	-1.61	-13.89
2021	-1.32	0.69	2.35	3.00	1.82	0.30	-0.36	0.59	-4.58	3.40	-2.21	2.40	5.93
2020	-0.15	-5.33	-8.03	5.96	2.13	1.78	3.14	3.32	-1.79	-2.51	7.58	2.94	8.18
2019	3.95	1.83	2.37	1.89	-2.12	3.89	0.40	-0.23	0.54	1.35	1.26	2.17	18.58
2018	1.77	-3.67	-1.55	1.58	0.59	0.23	1.95	-0.45	0.44	-3.84	1.25	-4.39	-6.20
2017	0.19	3.06	0.54	0.55	1.89	-0.54	1.41	-0.27	1.25	1.06	0.52	1.47	11.68
2016	-3.89	-1.92	4.04	0.35	0.54	1.65	2.28	0.23	-0.28	-2.18	-1.43	2.61	1.74
2015	-0.51	4.05	-1.43	0.86	1.00	-2.06	2.61	-5.08	-2.41	5.99	1.31	-1.15	2.71
2014	-5.31	3.57	0.08	0.76	1.89	-0.11	-2.26	2.95	-0.88	0.49	1.88	-0.55	2.20
2013						0.00	1.84	-2.53	2.97	3.66	1.90	1.17	9.24

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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.