

# MULTI ASSET GROWTH PORTFOLIO (USD DIRECT)

Portfolio Fact Sheet as at 31 March 2024



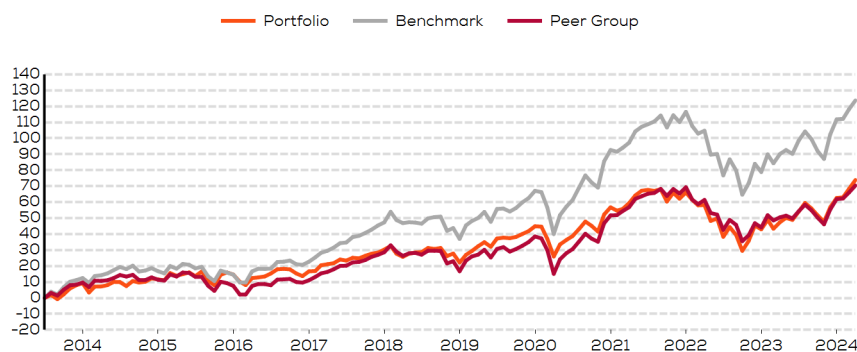
## Investor profile

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



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.

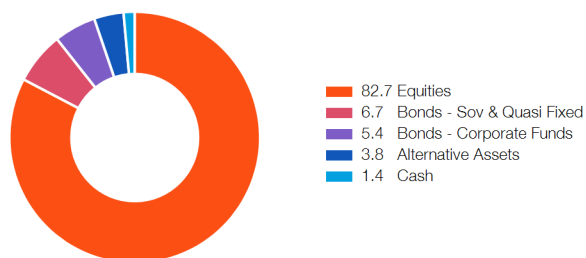
### Performance (%)

Period	Portfolio	Benchmark	Peer Group
YTD	6.89	5.59	5.25
1 Mth	3.29	2.51	2.63
1 yr	17.96	17.67	13.26
3 yr	9.04	13.40	8.65
5 yr	31.27	49.00	34.01
Since inception	73.86	123.70	70.44

### Volatility

Portfolio	Benchmark	Peer Group
9.91	11.78	9.77
12.72	14.03	11.33
12.20	14.40	12.51

## Asset allocation %



## Top 5 equity holdings %

iShares Core MSCI World	ETFs	8.03
Eaton Corp PLC	Industrials	5.56
Microsoft Corp	Information Technology	4.88
Nvidia Corp	Information Technology	4.82
Novartis AG	Health Care	3.86

## Top bond holdings %

iShares USD Short Duration	4.02
iShares Global Gov Bond-Acc	3.40
iShares USD TRSRY 1-3Y D	1.87
iShares Core Global Agg Bond	1.43
iShares USD Corp Bond USD D	1.40

## Key facts

### Risk profile



## General information

Manager(s)	Ashburton Jersey Limited
Launch date	30 June 2013
Minimum investment	US\$400,000 or currency equivalent
Benchmark	75% FTSE All-World Total Return Index USD 25% FTSE World Broad Investment-Grade Bond Index 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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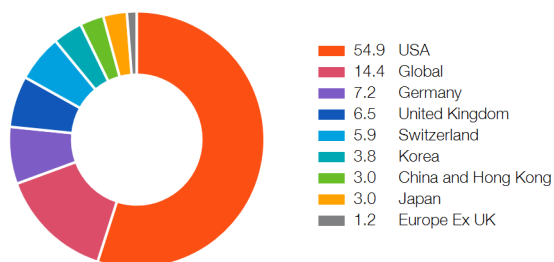


## Monthly performance history %

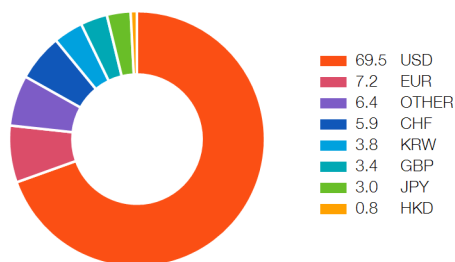
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.23	3.25	3.29										6.89
2023	4.15	-3.75	2.81	1.90	-0.85	3.44	3.54	-2.14	-2.75	-2.65	6.14	3.71	13.73
2022	-2.80	-2.09	0.10	-6.29	1.03	-7.65	4.39	-3.38	-7.14	4.75	7.09	-1.61	-13.89
2021	-1.32	0.69	2.35	3.00	1.82	0.30	-0.36	0.59	-4.58	3.40	-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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