

MULTI ASSET GROWTH PORTFOLIO (USD DIRECT)

Portfolio Fact Sheet as at 31 January 2023

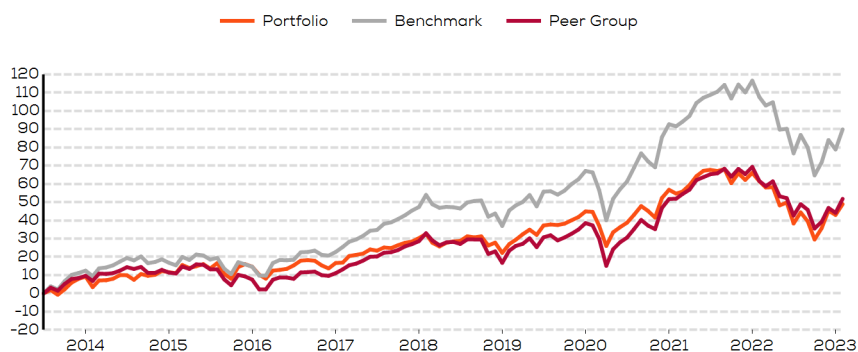
Investor profile

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.

Growth (%)	Portfolio	Benchmark	Peer Group
YTD	4.15	6.16	5.31
1 Mth	4.15	6.16	5.31
1 yr	-7.73	-8.52	-6.02
3 yr	2.93	14.19	10.57
5 yr	12.33	23.34	14.18
Since inception	48.94	89.90	51.83

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

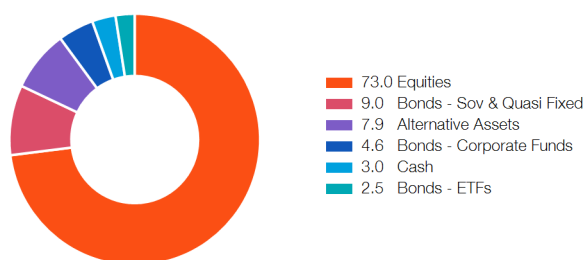
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Email: Visit our website 'Contact us' page to get in touch.

Website: ashburtoninvestments.com

Asset allocation %



Top 5 equity holdings %

Schlumberger LTD	Energy	5.25
Eaton Corp PLC	Industrials	4.83
Novartis AG	Health Care	4.22
Berkshire Hathaway Inc	Financials	4.02
Astrazeneca PLC	Health Care	3.86

Top bond holdings %

iShares Core Global Agg Bond	4.91
iShares USD Short Duration	4.61
iShares Global Gov Bond-Acc	4.10
iShares China CNY Bond USD	2.47

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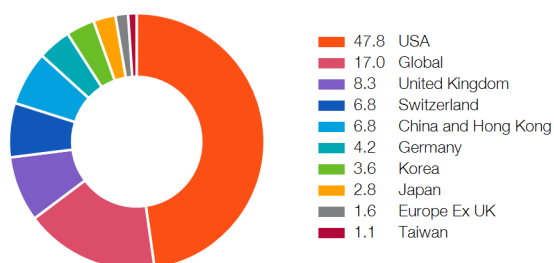


Monthly performance history %

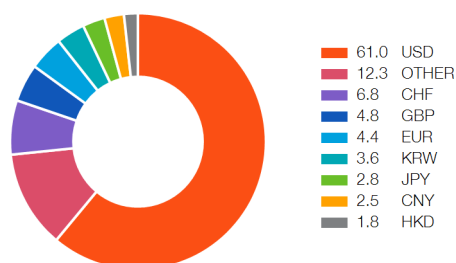
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	4.15												4.15
2022	-2.80	-2.09	0.10	-6.29	1.03	-7.65	4.39	-3.38	-7.14	4.75	7.09	-1.61	-13.89
2021	-1.32	0.69	2.35	3.00	1.82	0.30	-0.36	0.59	-4.58	3.40	-2.21	2.40	5.93
2020	-0.15	-5.33	-8.03	5.96	2.13	1.78	3.14	3.32	-1.79	-2.51	7.58	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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