

Balanced Core V24A

Portfolio Strategy and Key Features

Portfolio Objective:

The portfolio follows a buy and hold strategy, which is based on a long-term investment approach. It aims to capture the benefits of compounding returns over time by holding onto investments for an extended period. The primary focus is on identifying high-quality assets with strong growth potential and holding them through market fluctuations.

Benchmark:

MSCI PIMFA Balanced

Attitude to Risk:



Low Risk

High Risk

Client Suitability:

Suitable for clients who:

- Have a long-term investment horizon and is focused on wealth accumulation over time.
- Are comfortable with market fluctuations and understands that short-term volatility is a natural part of long-term investment growth.

Asset Class	V24A
Cash	3%
Cash Fidelity Cash	2% 1%
Bonds	19%
Artemis Strategic Bond L&G Global Inflation Linked Bond TwentyFour Vontobel Sustainable Short Term bond Vanguard Global Short-Term Bond Index GBP Hedged	7% 2% 5% 5%
Property	4.75%
CT UK Commercial Property 2 CT UK Property PAIF	3.25% 1.5%
UK Equity	10.25%
Atlantic House Defined Returns Lindsell Train UK Equity Liontrust Special Situations	3% 4% 3.25%
Overseas Equity	39%
Brown Advisory Global Leaders CT - European Smaller Companies Fidelity Global Dividend Jupiter Japan Income L&G Global Equity Index Lazard Global Franchise Schroder Asian Alpha Plus Stewart Investors Asia Pacific Leaders Sustainability T Rowe US Smaller	6% 3% 7% 3.5% 7% 3.5% 3% 3% 3%
Specialist	24%
AXA Framlington Global Technology Black Rock Gold & General iShares Physical Gold - Transact Only CG Portfolio Absolute Return Fund First Sentier Global Listed Infrastructure LF Ruffer Diversified Return Polar Capital Global Insurance Waverton Real Assets	3.5% 3.5% 3.5% 3% 3.75% 4% 3.5% 2.75%
Total Investment Charges	Approx 0.82%

Emerging Markets: The portfolio may invest in emerging markets, which can result in political and economic instability, low liquidity, and currency exchange rate fluctuations, leading to higher risk.

Exchange Rate: The portfolio may invest in securities denominated in different currencies, causing the value of investments and any income from them to fluctuate based on exchange rate changes.

Geared Investments: Funds may carry more risk than equity investments due to the underlying investments. The fund may suffer sudden and large falls in value, leading to a high loss or even complete loss of investment.

Property Funds: The portfolio may invest in physical property, which could lead to delays in selling and affect your retirement goals. Property value is often based on a valuer's opinion, not fact. Consider carefully before investing.

Sector Specific Funds: May carry higher risk. The portfolio invests in specific markets or sectors, which can be more volatile than investments spread across multiple sectors. Technology and gold focused funds, for example, may suffer due to their underlying stocks being less liquid and more volatile.

Smaller Companies: The portfolio may invest in smaller companies which have higher risk due to shares being more volatile and less liquid.

Important information

These funds may carry more risk than equity investments due to the underlying investments. The fund may suffer sudden and large falls in value, leading to a high loss or even complete loss of investment.

The portfolio may invest in smaller companies which are higher risk due to shares being more volatile and less liquid.

This factsheet is for information only and should not be seen as advice or a recommendation. Please seek independent financial advice before taking any action.

Customer Information

The Reeves customer support team is on hand to answer your questions 0800 989 0029.