

Balanced Power V23A

All Platforms

Portfolio Strategy and Key Features

Portfolio Objective:

Operates on a long term-strategy but is mindful of short-term risks and opportunities and has the freedom to be amended accordingly. This portfolio is positioned for global events and changes in the macro climate.

Benchmark:

MSCI PIMFA Balanced

Attitude to Risk:



Client Suitability:

Suitable for clients who:

- Are more conscious of their investments and would like to make more frequent decisions.
- Have had previous investment experience and can appreciate risk.

Type	Asset Class	V23A
Cash		7%
INC	Cash	7%
UK Equity		15%
Acc	Liontrust Special Situations I	3%
Acc	CT UK Equity Income	2%
Acc	Aviva Investors Distribution Fund 2	4%
Acc	Lindsell Train UK Equity	4%
Acc	Vanguard FTSE UK Equity Index	2%
Overseas Equity		40.5%
Acc	Baillie Gifford International	6%
Acc	Baillie Gifford American Class B (Acc)	1.5%
Acc	Baillie Gifford Global Discovery B (Acc)	1%
Acc	Fidelity American Special Situations W	5%
Acc	Fidelity Global Dividend	7%
Acc	Threadneedle European Smaller Companies Z	6%
Acc	Legal & General Pacific Index C (Acc)	5%
Acc	T. Row Price OEIC JUS Smaller Companies Equity Fund	2%
Acc	Vanguard Global Equity A	4%
Acc	Jupiter Japan Income Index	3%
Specialist		37.5%
Acc	Blackrock World Mining	2%
Acc	BlackRock Sustainable Energy	5%
Acc	First Sentier Global Listed Infrastructure B	5%
Acc	Janus Henderson Global Technology I	6%
Acc	BNY Mellon Multi-Asset Balanced Acc	3.5%
Acc	NinetyOne Global Macro Allocation	2%
Acc	LF Ruffer Diversified Return (Acc)	4%
Acc	Waverton Real Assets	5%
Acc	iShares Physical Gold	5%

100%

Summary	
Number of Funds	24
Total Investment Charges	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.