

Cautious Tactical V24A

Transact

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 macroeconomic climate.

Benchmark:

MSCI PIMFA Conservative

Attitude to Risk:



Low Risk

High Risk

Client Suitability:

Suitable for clients who:

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

PORTFOLIO BREAKDOWN

Asset Class	V24A
Cash	10%
Cash	6%
Fidelity cash	4%
Bonds	24%
Artemis Strategic Bond	3%
AXA Short Dated HY	1.5%
Janus Henderson Strategic Bond	4%
NinetyOne - Diversified Income	3%
TwentyFour - Sustainable Short Term Bond	6.25%
Vanguard - Global Short-Term Bond	6.25%
Property	8%
CT - UK Property (BMO)	4%
CT - UK Property Authorised Investment	3%
TM Home Investor PAIF C Gross	1%
UK Equity	15.5%
Atlantic House Defined Returns	4%
Finsbury Growth & Income Investment Trust	3.8%
Liontrust Special Situations	3.8%
Schroder Recovery	3.9%
Overseas Equity	27%
Brown Advisory - Global Leaders	4%
CT - European Smaller Companies	1.5%
Fidelity American Special Situations	2%
Fidelity Global Dividend	7%
iShares - S&P 500 Equal Weight UCITS ETF	2.5%
Jupiter Japan Income	1.5%
Lazard - Global Equity Franchise	4.5%
Schroder Asia Alpha Plus	2.5%
T.Rowe Price US Smaller	1.5%
Specialist	15.5%
First Sentier - Global Listed Infrastructure	2.75%
ishares Physical Gold	3%
Janus Henderson Global Technology I	2%
LF Ruffer - Diversified Return	3%
Polar Capital Global Insurance	2%
Waverton Real Assets	2.75%
Summary	
Number of Funds	29
Total Investment Charges	0.85

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.