

# ASPIM GROWTH 7

31 Jan 2025

## Objectives and policy

The Portfolio aims to provide capital growth by investing in a diversified range of assets and markets worldwide. The Portfolio is benchmarked against the IA Mixed Investment 40-85% Shares sector.

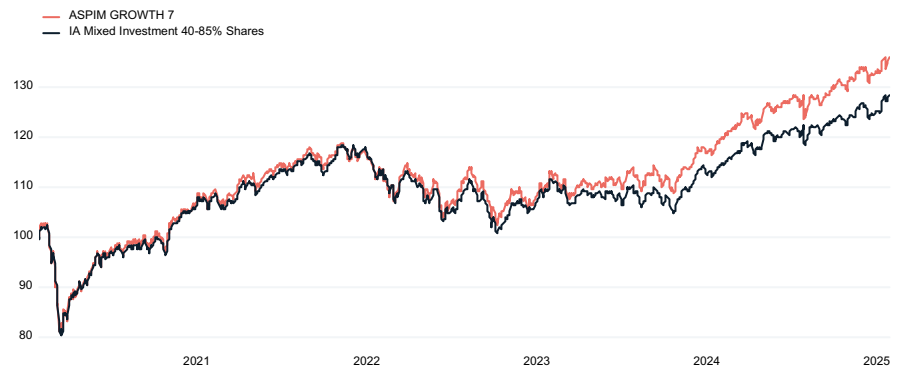
## Portfolio characteristics

Comparator benchmark	IA Mixed Investment 40-85% Shares
Investment Time Horizon	10-15 years. Minimum suggested investment term is five years.
Risk profile	High risk
Ongoing costs*	0.56%
MiFID cost	0.05%
Historical yield	2.09%
Total number of holdings (ex cash)	20
Annualised Volatility	8.39
Launch Date	11 Oct 2012

## Ratings & awards



## 5 years performance %



Source: FactSet, net of investment management fee

## Cumulative performance %

Time Period	1m	3m	6m	1 year	3 years	5 years
ASPIM GROWTH 7	2.90	4.83	6.51	14.46	20.55	36.06
IA Mixed Investment 40-85% Shares	3.33	4.60	5.58	12.59	14.69	28.51

Source: FactSet, net of investment management fee

## Discrete performance %

	Jan 24 - Jan 25	Jan 23 - Jan 24	Jan 22 - Jan 23	Jan 21 - Jan 22	Jan 20 - Jan 21
ASPIM GROWTH 7	14.46	7.92	-2.40	6.78	5.70
IA Mixed Investment 40-85% Shares	12.59	4.44	-2.46	6.24	5.46

Source: FactSet, net of investment management fee

## Top 10 performance contributors over 1 year

31 Jan 2025

Investment	Contribution
HSBC American Index C Acc	3.53%
Fidelity Index US RS Acc GBP	2.43%
Fidelity Index US P	2.42%
M&G Asian I Acc GBP	1.15%
Aegon High Yield Bond B Acc	0.77%
iShares Continental European Equity Index (UK) D Acc	0.67%
Atlantic House Defined Returns B	0.42%
HSBC FTSE All Share Index C Acc	0.41%
Fidelity Asia Pacific Opportunities	0.40%
Aegon High Yield Bond S Acc GBP	0.31%

Source: FactSet

## Capital at risk. Past performance is not a guide to future performance.

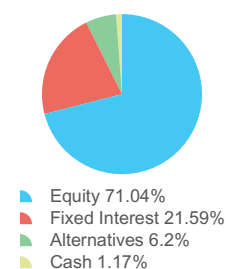
The value of investments and any income from them can fall, this may in part be due to currency exchange rate fluctuations. Investors may get back less than invested.

Chart data correct as of 31 Jan 2025

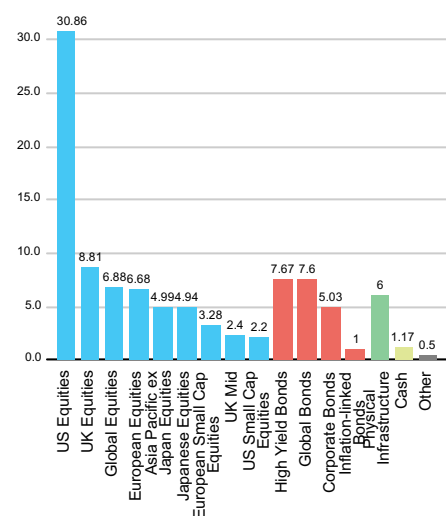
## Portfolio holdings and sector breakdown %

Holdings	Sector	%
Fidelity Index US RS Acc GBP	US Equities	15.30
HSBC American Index C Acc	US Equities	8.10
Aegon High Yield Bond S Acc GBP	High Yield Bonds	6.60
M&G Global Listed Infrastructure PP Acc GBP	Physical Infrastructure	5.70
Atlantic House Defined Returns B	UK Equities	5.10
iShares Continental European Equity Index (UK) D Acc	European Equities	4.90
Royal London Global Equity Income Z Acc	Global Equities	4.90
Royal London Corporate Bond M Acc	Corporate Bonds	4.80
Vanguard Global Bond Index Hedged Acc GBP	Global Bonds	4.80
iShares Japan Equity Index (UK) D Acc	Japanese Equities	3.90
IFSL Marlborough European Special Situations P Inc	European Small Cap Equities	3.20
SPDR S&P 500 UCITS ETF GBP	US Equities	3.10
Invesco S&P 500 UCITS ETF GBP	US Equities	2.90
iShares Mid Cap UK Equity Index (UK) D Acc	UK Mid	2.40
T. Rowe Price US Smaller Companies Equity C Acc	US Small Cap Equities	2.20
Atlantic House Dynamic Duration Class A Acc GBP	Global Bonds	2.00
iShares UK Equity Index (UK) D Acc	UK Equities	2.00
L&G Global Equity UCITS ETF GBP	Global Equities	2.00
M&G Asian PP Acc	Asia Pacific ex Japan Equities	2.00
Vanguard FTSE Developed Europe UCITS ETF GBP	European Equities	1.80
iShares S&P 500 Swap UCITS ETF GBP	US Equities	1.50
L&G Pacific Index Trust C Acc	Asia Pacific ex Japan Equities	1.40
iShares Core FTSE 100 UCITS ETF GBP	UK Equities	1.30
Cash	Cash	1.20
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF GBP	High Yield Bonds	1.10
L&G Asia Pacific ex Japan Equity UCITS ETF GBP	Asia Pacific ex Japan Equities	1.00
L&G Japan Equity UCITS ETF GBP	Japanese Equities	1.00
abrdn Short Dated Global Inflation-Linked Bond Tracker B Acc	Inflation-linked Bonds	0.90
Xtrackers SICAV - MSCI Pacific ex-Japan ESG Screened UCITS ETF GBP	Asia Pacific ex Japan Equities	0.60
iShares Core Global Aggregate Bond UCITS ETF GBP	Global Bonds	0.50
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF GBP	Emerging Market Bonds	0.30
HSBC FTSE 100 UCITS ETF GBP	UK Equities	0.20
iShares Global Infrastructure UCITS ETF GBP	Physical Infrastructure	0.20
iShares Physical Gold ETC GBP	Gold	0.20
iShares USD Corp Bond ESG UCITS ETF GBP	Corporate Bonds	0.20
L&G UK Equity UCITS ETF GBP	UK Equities	0.20
SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP	Global Bonds	0.20
Global Aggregate Bond UCITS ETF GBP	Global Bonds	0.10
iShares EURO STOXX Mid UCITS ETF GBP	European Small Cap Equities	0.10
iShares USD TIPS 0-5 UCITS ETF GBP	Inflation-linked Bonds	0.10
L&G Global Infrastructure Index C Acc	Physical Infrastructure	0.10
BlackRock Corporate Bond X Acc	Corporate Bonds	--
L&G Emerging Markets Government Bond Index I Acc	Emerging Market Bonds	--

## Asset allocation



## Sector breakdown %



## ASPIM Prima Funds

This portfolio contains a 10% holding in each of the Prima Balanced & Prima Adventurous funds, of which Albemarle Street Partners undertook the role of Investment Advisor of in December 2024. For the purposes of this factsheet, the Prima Balanced & Prima Adventurous funds have been broken down into their constituent holdings and aggregated with the remaining portfolio holdings. There is 0% investment management fee paid to Albemarle Street Partners when accessing the Prima Balanced & Prima Adventurous funds through our Model Portfolio Service. The 0.10% AMC is paid to the ACD, Margetts Fund Management, for their services.

## Important information and risk warnings

\*The ongoing cost figure represents the cost of the management of the portfolio including underlying fund ongoing charges and discretionary management charge. Funds can also experience other costs associated with trading the underlying securities which may be disclosed separately on valuations. These are estimates however and no additional fee is earned in association with these charges. The source of this data is FactSet.

### Key risks

It is the responsibility of the adviser to select the correct model appropriate for the client's time horizon and objective. Financial advisers must satisfy themselves that the funds' current asset allocations reflect the risk/return expectations of the funds when mapped. Albemarle's model portfolios are mapped against a selection of third-party risk profiling tools to aid advisers as part of suitability assessments for clients. The methodology and results of third-party risk profiling tools are not undertaken by Albemarle Street Partners.

### High Risk

This would be appropriate for an investor who is willing to accept a relatively high risk when investing in the pursuit of greater investment returns. The investor is willing to accept high fluctuations in the value of their portfolio over the long-term.

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