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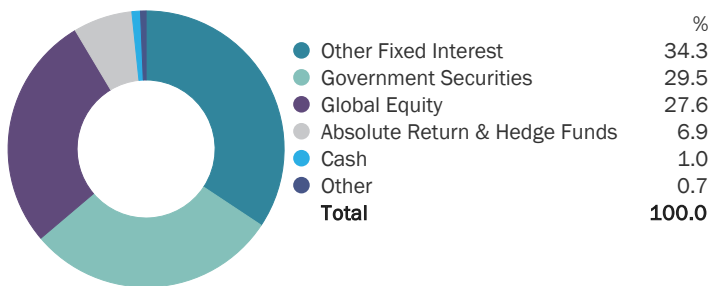
Global MPS Cautious

Portfolio Date: 3/31/2024

Portfolio Objective & Strategy

The Global Model Portfolio Service (MPS) Cautious portfolio aims to optimise total returns (capital and income). It uses a wide range of assets, including an allocation to equities typically ranging between 12.5% to 37.5%, and is suitable for investors who wish to invest globally. Arbuthnot Latham manage the portfolio by tactically adjusting the asset allocation in response to the future outlook for markets.

Asset Allocation**



Key Information*

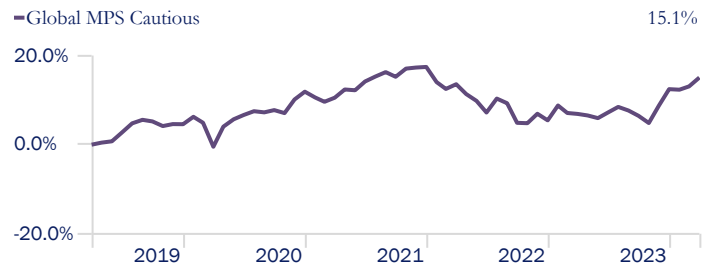
Inception Date	10/13/2014
Currency	Pound Sterling
12 Month Yield	2.1%
5 Year Volatility	6.2%

The model is available on a range of other platforms where performance, charges and underlying holdings may vary. Please refer to your preferred platform for the latest information on charges and total underlying fund costs.

12-Month Rolling Performance

Period From - To	Global MPS Cautious
4/1/2019 - 3/31/2020	-0.5%
4/1/2020 - 3/31/2021	11.1%
4/1/2021 - 3/31/2022	2.7%
4/1/2022 - 3/31/2023	-5.9%
4/1/2023 - 3/31/2024	7.6%

Performance



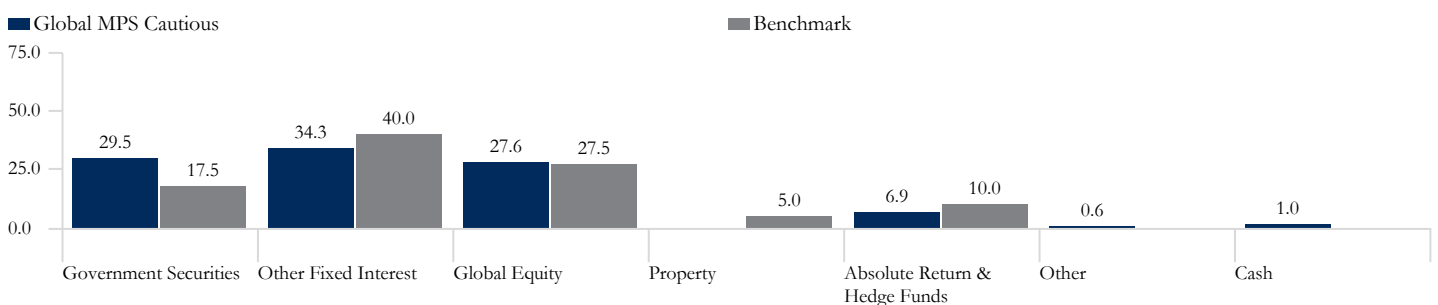
Past performance is not a reliable indicator of future results. Performance is shown net of underlying investment costs and does not include any fees paid to Arbuthnot Latham, the professional adviser or platform.

*The Global MPS was launched on 12 September 2022 and does not have historic performance data. Key information and performance recorded above is based upon Arbuthnot Latham Global Investment Service (GIS), which maintains the same objectives, risk profile and asset allocation as the Global MPS. Our analysis shows that historic risk and returns of the Global MPS would not have differed meaningfully from the actual risk and returns of the GIS. Performance data and top-ten holdings from 12 September 2022 will vary depending on the platform service due to the differing availability of investments on different platforms, which may not be represented on this factsheet.

**Asset allocation figures may not always add up to 100% due to rounding.

***Other may include investments in commodities, infrastructure and similar specialist alternatives.

Tactical Asset Allocation Relative to Strategic Asset Allocation



Arbuthnot Latham Asset Class

Global MPS Cautious

Top 10 Holdings (%)

	Weight %
iShares Global Govt Bond ETF GBP H Dist	28.7
HSBC Global Corporate Bond ETF S2QHGBP	24.4
Vanguard S&P 500 UCITS ETF	9.0
iShares £ Ultrashort Bond ETF GBP Dist	6.2
Invesco AT1 Capital Bond ETF GBP Hdg Dis	3.7
Neuberger Berman Unctrl Strs GBP I AccH	3.3
SEI GMF Liquid Alternative H£ With A Inc	3.0
iShares MSCI Brazil ETF USD Dist	2.0
Dodge & Cox Worldwide US Stock GBP Inc	1.7
Vanguard FTSE Dev Eurp ex UK ETF Dis	1.7

Investment Directors



Pete Doherty,
CFA



Edward Johnstone,
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Colin MacKenzie,
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Chris McGuinness,
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Risk Ratings



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Important Information

The value of investments, and the income from them can fall as well as rise, and may be affected by exchange rate fluctuations. Investors could get back less than they invest. Past performance is not a reliable indicator of future results.

The tax treatment of investments depends upon individual circumstances and may be subject to change.

This document should be considered a marketing communication. It has not been prepared in accordance with legal requirements designed to promote the independence of investment research. It is for information purposes only and does not constitute advice, a solicitation, recommendation or an offer to buy or sell any security or other investment or banking product or service.

This document is correct as at the date of writing and is valid for a period of one month from the portfolio date stated on the document.

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