

Managed Portfolio Service - GLOBAL EQUITY

Objective

The Global Equity model aims to outperform the MSCI PIMFA Global Growth Index over a 7 year rolling period and is managed in an aggressive manner, with an emphasis towards capital growth.

Investments will provide equity exposure through a portfolio of funds available on the relevant platforms.

Information in this factsheet relates to the model on the Wealthtime platform and performance on other platforms may vary slightly.

Effective 31 January 2024, City Asset Management has moved to rebalancing our Managed Portfolio Service on a quarterly basis. Going forwards, rebalancing will occur on the last business day of January, April, July and October annually.

Portfolio Information

Portfolio Benchmark	MSCI PIMFA Private Gbl Gwth NR GBP
Portfolio Charge	0.25%
Trailing 12 Month Yield	1.14%
Underlying Fund Charge	0.46%

Other applicable fees include the platform fee levied by the platform provider and fees or charges payable to your Financial Adviser.

Trailing Returns

As of Date: 31/03/2024 Currency: Pound Sterling Source Data: Total Return

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
CAM Global Equity	8.4%	8.4%	19.6%	28.6%	—	32.5%
MSCI PIMFA Global Growth	9.2%	9.2%	20.7%	35.6%	74.5%	42.3%
Relative Performance	-0.8%	-0.8%	-1.1%	-7.0%	—	-9.8%

Investment Growth

Time Period: 01/02/2021 to 31/03/2024

Currency: Pound Sterling Source Data: Total Return



Risk Stats Since Inception

Time Period: Since Inception to 31/03/2024

Risk-free Rate: UK Base Rate PR

Return (p.a.)	9.3%
Std Dev	10.9%
Max Drawdown	-14.4%
Sharpe Ratio	0.7

Source: City Asset Management, Wealthtime, Financial Express and Morningstar.

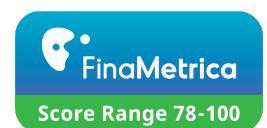
*Metric uses BoE Base Rate as a proxy for the risk free rate.

Performance is shown in GBP, gross of management fees with all income reinvested. Actual returns may vary.

Benchmark change from FTSE WMA Growth Index to MSCI PIMFA Growth Index. Data for FTSE WMA indices to 28/02/2017 and MSCI PIMFA indices from 01/03/2017.

Past performance is not a guide to future performance.

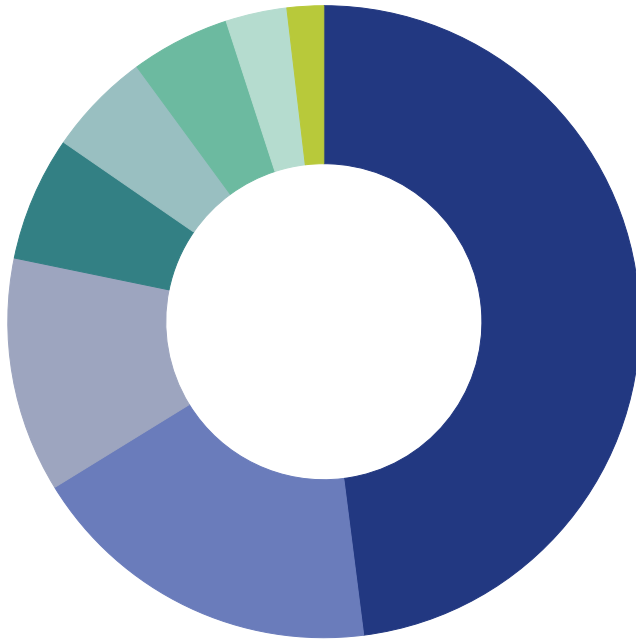
—CAM Global Equity 32.5% —MSCI PIMFA Global Growth 42.3%



For more information please email sales@city-asset.co.uk

Asset Allocation

Portfolio Date: 31/03/2024



	%
• US Equity	48.0
• International Equity	18.2
• Europe Equity	12.0
• Japan Equity	6.4
• UK Equity	5.3
• Emerging Mkt. Equity	5.1
• Asia Equity	3.1
• Cash	1.9

Portfolio Holdings

Portfolio Date: 31/03/2024

	Portfolio Weighting %
US Equity	48.0%
Fidelity Index US P Acc	21.7%
HSBC American Index C Inc	11.5%
Dodge & Cox Worldwide US Stock A GBP	10.2%
Brown Advisory US Sust Gr GBP B Inc	4.6%
International Equity	18.2%
Robeco BP Global Premium Eqs F GBP	7.1%
IFSL Evenlode Global Income B GBP Inc	5.6%
HSBC FTSE All-World Index C Acc	5.5%
Europe Equity	12.0%
Liontrust European Dynamic I Inc	6.1%
HSBC European Index Accumulation C	6.0%
Japan Equity	6.4%
Jupiter Japan Income I Acc	3.4%
HSBC Japan Index C Inc	3.0%
UK Equity	5.3%
Man GLG Undervalued Assets Prof'l Acc C	3.0%
Liontrust Special Situations I Inc	2.4%
Emerging Mkt. Equity	5.1%
Federated Hermes Glb Em Mkts F GBP A	5.1%
Asia Equity	3.1%
Federated Hermes Asia exJpn Eq F GBP A	3.1%
Cash	1.9%
GBP Cash	1.9%

Risk Warnings/Important Information

The value of investments can fall and investors may not get back the amount invested. Past performance is not a guide to future performance. Investments may not exactly replicate the relevant Portfolio due to the difference in timing of the initial investment or rebalancing differences resulting from minimum transaction size limits. The information contained in this document is provided for professional investors and advisers for information purposes only and should not be copied, adapted, distributed, or communicated to any other person and CAM, MSCI and Morningstar expressly prohibit such activity. This notice cannot disclose all the risks associated with investments and investment services. Please see our website for more information and more detailed risk warnings. The information on performance is proprietary to us, MSCI and Morningstar. This factsheet is not warranted to be accurate, complete, or timely and does not constitute advice of any kind, whether investment, tax, legal or otherwise from CAM, Morningstar or MSCI. Whilst we believe that this information complies with all laws, regulations, and restrictions applicable to it, neither we, MSCI nor Morningstar are responsible for any damages or losses arising from any use of this information, except where such damages or losses cannot be limited or excluded by law. CAM, Morningstar and MSCI make no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained here. This report is not approved, endorsed, reviewed, or produced by MSCI.



City Asset Management Plc is a company registered in England and Wales with company number 02215617. Authorised and Regulated by the Financial Conduct Authority. Registered Office: 7 Bishopsgate, London EC2N 3AR.