

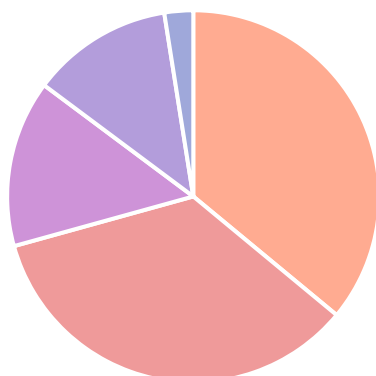
# ASPIM Growth 3

31st August 2020

# Albemarle

STREET PARTNERS

## Asset Class



● Bonds	36.00%	● Equity	34.70%
● Cash	14.50%	● Alternatives	12.30%
● Gold	2.50%		

## Portfolio Characteristics

Benchmark	IA Mixed Investment 20-60% Shares
Annualised Benchmark Volatility	4.44%
Annualised Portfolio Volatility	5.41%
Ongoing Costs*	0.78%
Historical Yield	1.47%
Total Number of Holdings (ex cash)	26

## Objectives And Policy

The Portfolio aims to provide capital growth and some income by investing in a diversified range of assets and markets worldwide. The Portfolio is benchmarked against the Investment Association Mixed Investment 20-60% Shares sector. The Portfolio will hold between 20% and 60% in equities and normally will have a volatility relative to the UK equity market of between 40% and 60%.

The Portfolio may invest up to 100% of its assets in collective investment schemes, exchange traded funds, closed ended investment schemes and real estate investment trusts, which themselves invest worldwide in any of the following: equities; bonds; and alternative assets. Alternative assets may include funds that use absolute return strategies or funds that invest in real estate, commodities or private equity. The Portfolio may also invest directly in equities, bonds and warrants, and hold cash. The Portfolio may use derivatives with the aim of reducing risk or managing the Portfolio more efficiently.

## Top 10 Holdings By Weight %

Royal London Short Term Money Market	13.50%
Vanguard Global Short-Term Bond Index	11.00%
Allianz Gilt Yield	7.50%
Sanlam Multi Strategy	5.25%
SVS Church House Tenax Absolute Return Strategies	5.25%
Allianz Strategic Bond	5.00%
Janus Henderson Strategic Bond	5.00%
Artemis US Extended Alpha	4.00%
Brown Advisory US Flexible Equity	4.00%
L&G All Stocks Gilt Index Trust	3.75%

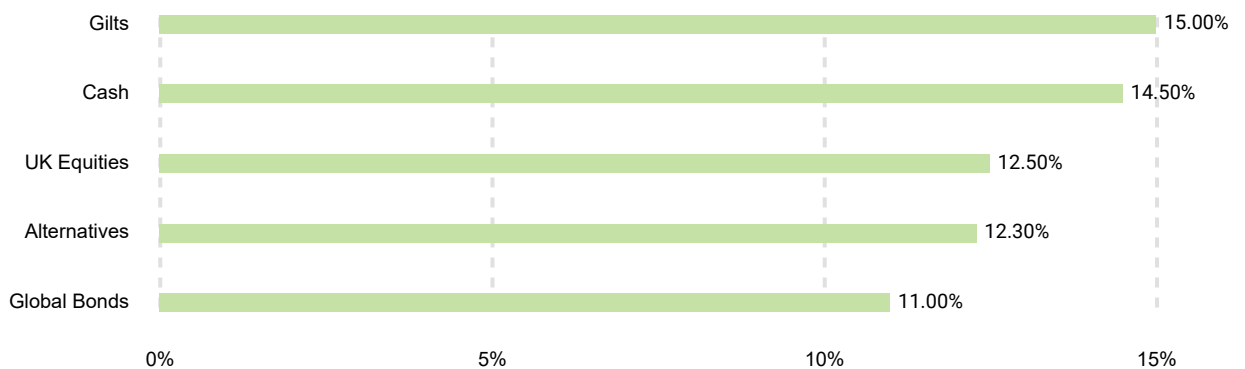
## Portfolio Performance

Time Period*	1m	3m	6m	1yr	3yr	inception**
ASPIM Growth 3	0.78%	2.37%	3.04%	1.33%	7.84%	83.51%
IA Mixed Investment 20-60% Shares	1.28%	3.14%	0.8%	-0.07%	5.1%	43.73%

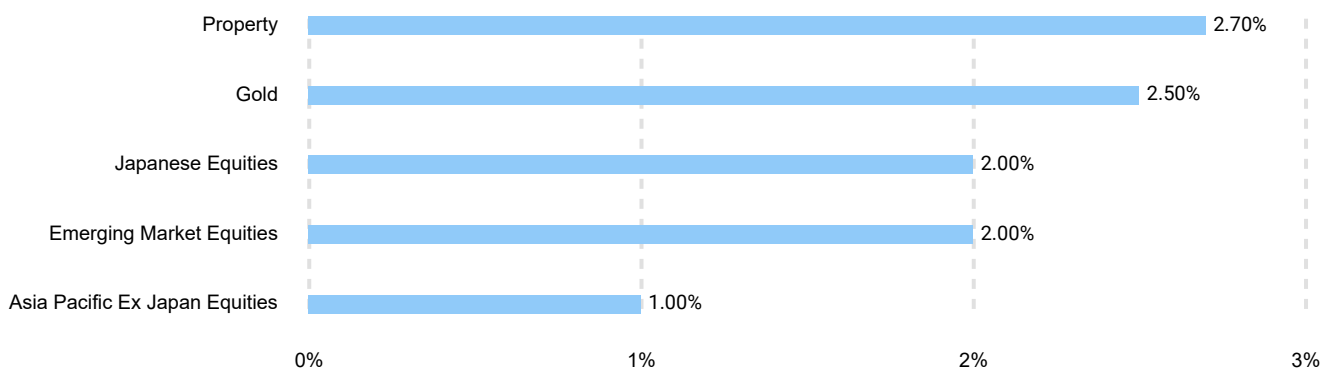
\*Cumulative returns

\*\*Inception date: 12th October 2012

## Top 5 Weights By Asset



## Bottom 5 Weights By Asset



## Top 10 Performance Contributors Over 1 Year

Investment	Contribution
Brown Advisory US Flexible Equity	0.28%
Sanlam Multi Strategy	0.23%
Artemis US Extended Alpha	0.21%
Liontrust Global Equity	0.19%
Janus Henderson Strategic Bond	0.13%
Allianz Strategic Bond	0.12%
Liontrust Special Situations	0.12%
iShares Physical Gold ETC	0.11%
Janus Henderson European Selected Opportunities	0.08%
Schroder Asian Alpha Plus	0.07%

# ASPIM Growth 3

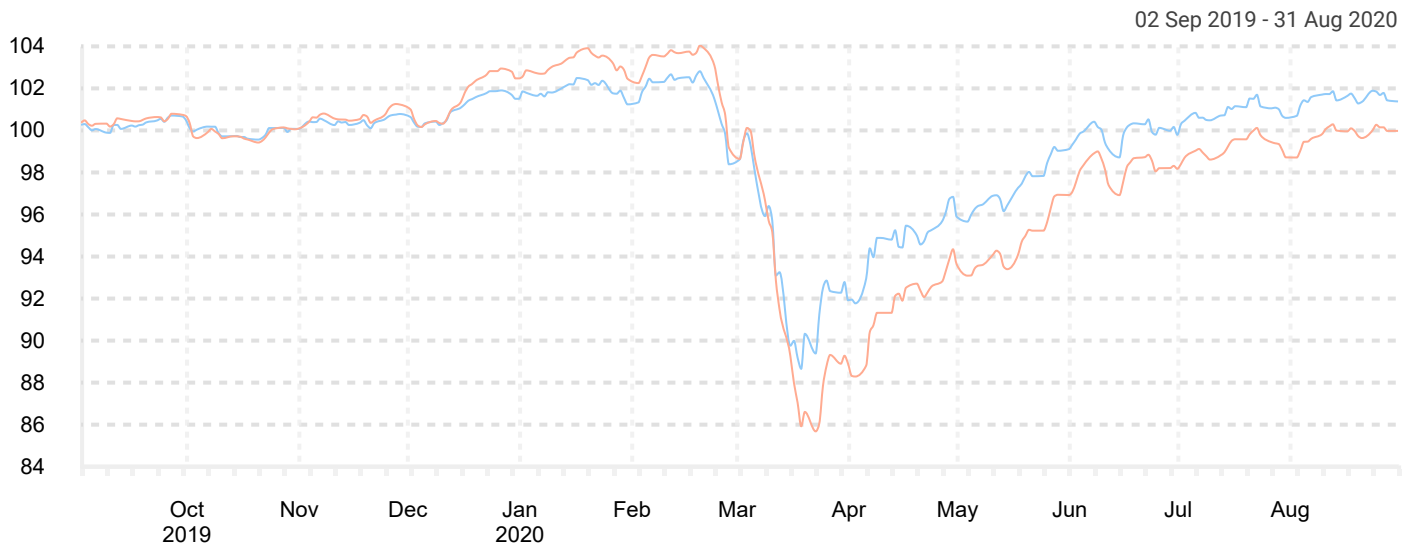
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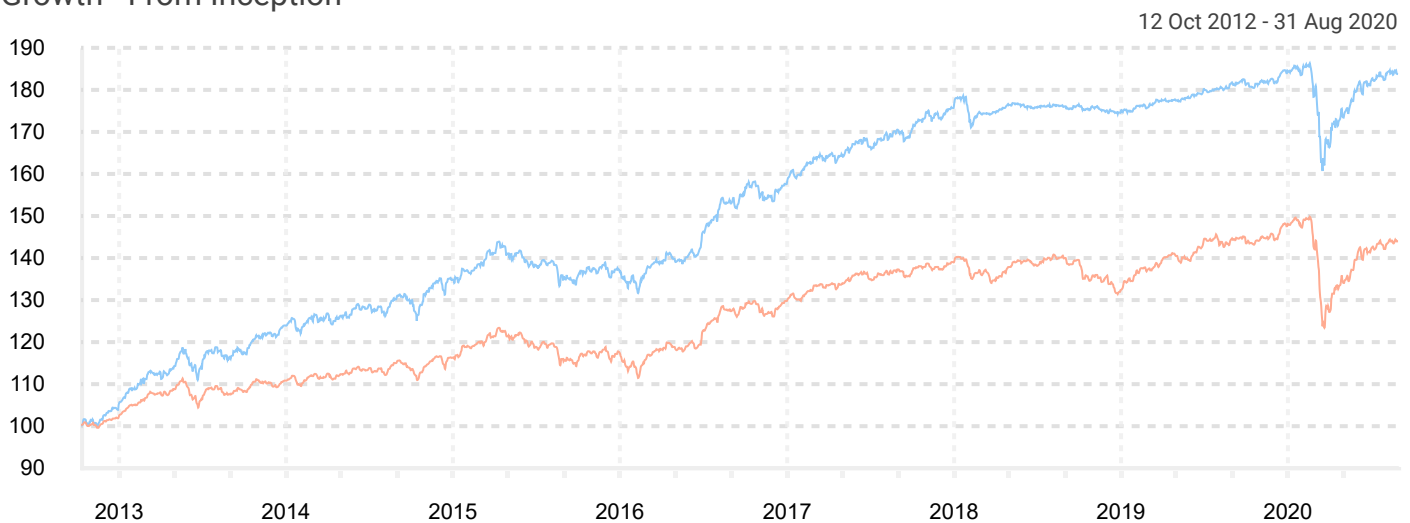
STREET PARTNERS

## Growth - Over 1 Year

● ASPIM Growth 3 ● IA Mixed Investment 20-60% Shares



## Growth - From Inception



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The ongoing cost figure represents the cost of the management of the portfolio including underlying fund ongoing charges, estimated transaction costs and discretionary management charge including VAT. The source of this data is FE Analytics. Fund performance is calculated bid to bid net of all charges with income reinvested at the payment date (Source: Bloomberg/Collidr).

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