

Sustainable Model Portfolios

DECEMBER 2023 FACTSHEET | RISK PROFILE: MINIMISED |
OBJECTIVE: MAXIMISE GROWTH



OVERVIEW

The Castlefield Sustainable Model Portfolio range offers a focus on long-term returns whilst combining our ethos of favouring positive business practices and solutions to global challenges with the exclusion of those incompatible with meeting the needs of the changing world. It actively blends a diversified mix of rigorously-selected funds across asset classes to meet investors' aims.

KEY INFORMATION

Launch date	1 July 2012
Number of Holdings	13
Yield	2.09%
Ongoing Charges	1.01%
Annual Management Charges	0.10%

CONTACT DETAILS

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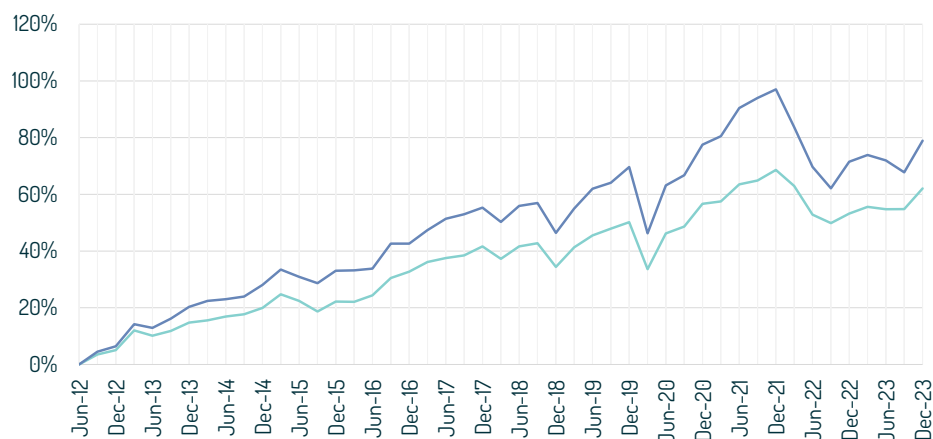
Castlefield Investment Partners

111 Piccadilly, Manchester, M1 2HY

PERFORMANCE

Data Frequency: Quarterly

Model portfolio Comparative ARC Index



	3 Mths	6 Mths	1 Yr	5Yrs	Since inception
"Maximise Growth - Minimised Risk" Model	6.6%	4.1%	4.3%	22.2%	78.9%
ARC Balanced PC Index	4.7%	4.7%	5.8%	20.6%	62.1%

Discrete Performance

	2023	2022	2021	2020	2019
"Maximise Growth - Minimised Risk" Model	4.3%	-13.0%	11.0%	4.6%	15.9%
ARC Balanced PC Index	5.8%	-9.1%	7.6%	4.3%	11.7%

Source: Castlefield Investment Partners and ARC 30/06/2012 - 31/12/2023.

The ARC Private Client Indices (PCI) provide an insight into the actual returns being generated by investment managers for their discretionary private client portfolios using real performance numbers provided by participating investment managers.

Past performance is not a guide to future performance and returns may not be repeated.

Please note that the definitions of each strategy were altered as of 1st January 2022, however each remains the same in nature and the historic performance record reflective of the approach.

TOP TEN HOLDINGS (%)

Castlefield Sustainable UK Opportunities Fund	20.32%
Castlefield Real Return Fund	16.98%
Rathbone Ethical Bond	11.08%
Royal London Ethical Bond	11.08%
Castlefield Sustainable UK Smaller Companies Fund	6.77%
Stewart Investors W/W Sustainability	6.77%
Castlefield Sustainable European Fund	6.77%
FP WHEB Sustainability	6.09%
Liontrust SF Global Growth	4.06%
Sarasin Responsible Global Equity	3.39%

ASSET ALLOCATION

UK EQUITY	27.09%
GLOBAL EQUITY	27.08%
FIXED INTEREST	22.16%
OTHER ASSETS	16.98%
INFRASTRUCTURE & PROPERTY	4.69%
CASH	2.00%



PLATFORM AVAILABILITY

Aviva, Transact, Wealthtime

RISK PROFILE AND INVESTMENT OBJECTIVE

At the heart of every investment decision is a basic 'trade off' between risk and possible reward. Broadly speaking, the greater the risk attached to an investment, the greater the potential reward but the greater the possibility also of not achieving your objective. Economic cycles and other factors can cause significant changes in the value of securities – both up and down. As a result, investment should only be undertaken on a medium to long-term view. We will act in accordance with your stated willingness to accept risk.

RISK PROFILE

Unconstrained Risk

Moderated Risk

Minimised Risk

INVESTMENT OBJECTIVE	Maximise Growth	9				6				3			
		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE	
				MIN	MAX			MIN	MAX			MIN	MAX
		42.5%	UK shares	30%	55%	35%	UK shares	20%	50%	27.5%	UK shares	15%	40%
		42.5%	Global shares	30%	55%	35%	Global shares	20%	50%	27.5%	Global shares	15%	40%
		5%	Fixed Interest	0%	10%	15%	Fixed Interest	5%	25%	25%	Fixed Interest	15%	35%
		5%	Infrastructure & Property	0%	10%	5%	Infrastructure & Property	0%	10%	5%	Infrastructure & Property	0%	10%
		5%	Other investments	0%	10%	10%	Other investments	0%	20%	15%	Other investments	5%	25%
		100%		100%		100%		100%		100%		100%	
INVESTMENT OBJECTIVE	Balance Growth & Income	8				5				2			
		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE	
				MIN	MAX			MIN	MAX			MIN	MAX
		42.5%	UK shares	30%	55%	35%	UK shares	20%	50%	25%	UK shares	10%	40%
		32.5%	Global shares	20%	45%	27.5%	Global shares	10%	45%	20%	Global shares	10%	30%
		10%	Fixed Interest	0%	20%	20%	Fixed Interest	10%	30%	30%	Fixed Interest	15%	45%
		7.5%	Infrastructure & Property	0%	15%	7.5%	Infrastructure & Property	0%	15%	10%	Infrastructure & Property	0%	20%
		7.5%	Other investments	0%	15%	10%	Other investments	0%	20%	15%	Other investments	5%	25%
		100%		100%		100%		100%		100%		100%	
INVESTMENT OBJECTIVE	Maximise Income	7				4				1			
		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE	
				MIN	MAX			MIN	MAX			MIN	MAX
		50%	UK shares	30%	70%	40%	UK shares	20%	60%	25%	UK shares	15%	35%
		20%	Global shares	10%	30%	20%	Global shares	10%	30%	15%	Global shares	5%	25%
		15%	Fixed Interest	0%	30%	25%	Fixed Interest	15%	35%	35%	Fixed Interest	20%	50%
		10%	Infrastructure & Property	5%	15%	10%	Infrastructure & Property	5%	15%	15%	Infrastructure & Property	5%	25%
		5%	Other investments	0%	10%	5%	Other investments	0%	10%	10%	Other investments	5%	15%
		100%		100%		100%		100%		100%		100%	

Naming and allocations were updated on the 1st January 2022

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