

# B.E.S.T Sustainable Model Portfolios

MARCH 2022 FACTSHEET | RISK PROFILE: MODERATED |  
OBJECTIVE: MAXIMISE GROWTH



THE THOUGHTFUL INVESTOR

## OVERVIEW

The Castlefield B.E.S.T 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	14
Yield	1.20%
Ongoing Charges	0.98%
Annual Management Charges	0.35%

## CONTACT DETAILS

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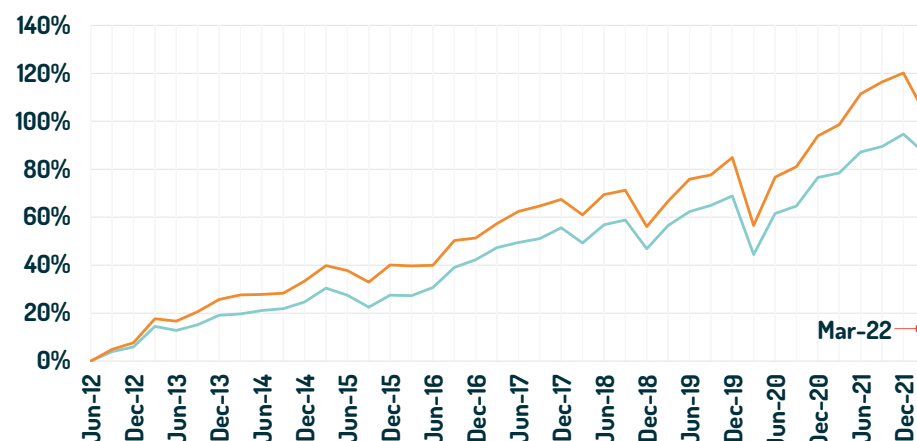
Castlefield Investment Partners

111 Piccadilly, Manchester, M1 2HY

## PERFORMANCE

Data Frequency: Quarterly

Model portfolio Comparative ARC Index



	3 Mths	6 Mths	YTD	1 Yr	5Yrs	Since inception
"Maximise Growth - Moderated Risk" Model	-7.6%	-6.0%	-7.6%	2.4%	29.2%	103.4%
ARC Steady Growth PC Index	-4.1%	-1.4%	-4.1%	4.6%	26.7%	86.7%

## Discrete Performance

	2021	2020	2019	2018	2017
"Maximise Growth - Moderated Risk" Model	13.5%	4.9%	18.4%	-6.7%	10.6%
ARC Steady Growth PC Index	10.2%	4.6%	15.0%	-5.6%	9.4%

## Discrete Year to Quarter End Performance (%)

	Q1 2021	Q1 2020	Q1 2019	Q1 2018	Q1 2017
	Q1 2022	Q1 2021	Q1 2020	Q1 2019	Q1 2018
"Maximise Growth - Moderated Risk" Model	2.4%	26.9%	-6.1%	3.6%	2.3%

Source: Castlefield Investment Partners and ARC 30/06/2012 - 31/03/2022.

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.

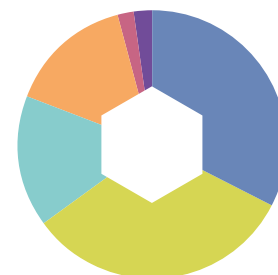
Please note that the definitions of each strategy were altered as of 1<sup>st</sup> January 2022, however each remains the same in nature and the historic performance record reflective of the approach.

## TOP TEN HOLDINGS (%)

Castlefield B.E.S.T Sustainable UK Opportunities Fund	14.25%
Castlefield Real Return Fund	12.50%
Castlefield B.E.S.T Sustainable Income Fund	9.75%
Stewart Investors W/W Sustainability	9.50%
Castlefield B.E.S.T Sustainable UK Smaller Companies Fund	8.50%
Castlefield B.E.S.T Sustainable European Fund	7.75%
FP WHEB Sustainability	7.25%
Rathbone Ethical Bond	6.00%
Royal London Ethical Bond	6.00%
Aegon Ethical Corporate Bond	4.00%

## ASSET ALLOCATION

UK EQUITY	32.50%
GLOBAL EQUITY	32.50%
FIXED INTEREST	16.00%
OTHER ASSETS	15.00%
PROPERTY	2.00%
CASH	2.00%



## PLATFORM AVAILABILITY

Aviva, Novia

## 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	TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE	
			MIN	MAX
Maximise Growth	42.5%	UK shares	30%	55%
	42.5%	Global shares	30%	55%
	5%	Fixed Interest	0%	10%
	5%	Infrastructure & Property	0%	10%
	5%	Other investments	0%	10%
	100%		100%	
Balance Growth & Income	42.5%	UK shares	30%	55%
	32.5%	Global shares	20%	45%
	10%	Fixed Interest	0%	20%
	7.5%	Infrastructure & Property	0%	15%
	7.5%	Other investments	0%	15%
	100%		100%	
Maximise Income	50%	UK shares	30%	70%
	20%	Global shares	10%	30%
	15%	Fixed Interest	0%	30%
	10%	Infrastructure & Property	5%	15%
	5%	Other investments	0%	10%
	100%		100%	

Naming and allocations were updated on the 1<sup>st</sup> January 2022

## IMPORTANT LEGAL INFORMATION

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The tax treatment of investments depends on each investor's individual circumstances and is subject to changes in tax legislation. It is recommended that potential investors seek advice concerning the suitability of any investment from their financial adviser. The performance of actual portfolios linked to this Model Portfolio may differ from the performance of the Model Portfolio shown due to the variation of timing in the initial investment or rebalancing differences resulting from minimum transaction size limits on the investment platform.

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