

Model Portfolios

JUNE 2025 FACTSHEET | RISK PROFILE: MODERATED |
OBJECTIVE: MAXIMISE INCOME



THE THOUGHTFUL INVESTOR

OVERVIEW

The Castlefield 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	11
Yield	2.50%
Ongoing Charges	0.83%
Annual Management Charges	0.10%

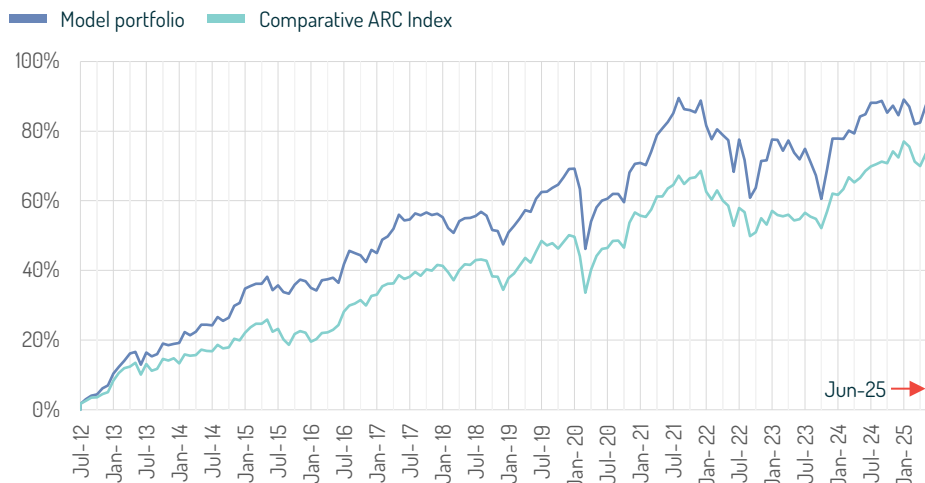
CONTACT DETAILS

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PERFORMANCE

Data Frequency: Quarterly



	3 Mths	6 Mths	1 Yr	5Yrs	Since inception
"Maximise Income - Moderated Risk" Model	4.9%	3.5%	3.3%	19.3%	91.9%
ARC Balanced PC Index	2.3%	1.6%	3.9%	19.8%	75.2%

Discrete Performance

	YTD	2024	2023	2022	2021	2020
"Maximise Income - Moderated Risk" Model	3.5%	3.8%	3.6%	-9.1%	10.6%	0.9%
ARC Balanced PC Index	1.6%	6.4%	5.8%	-9.1%	7.6%	4.3%

Discrete Year to Quarter End Performance (%)

	Q2 2024 Q2 2025	Q2 2023 Q2 2024	Q2 2022 Q2 2023	Q2 2021 Q2 2022	Q2 2020 Q2 2021
"Maximise Income - Moderated Risk" Model	3.3%	7.5%	2.1%	-7.8%	14.1%

Source: Castlefield Investment Partners and ARC 02/07/2012 - 30/06/2025.

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.

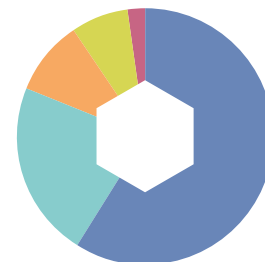
Please note that the definitions of each strategy were altered as of 1st January 2022, however each remains the same in nature and the historic performance record reflective of the approach.

TOP TEN HOLDINGS (%)

Castlefield Thoughtful UK Opportunities Fund	35.46%
Wellington Global Impact Bond	14.14%
FP Foresight Global Real Infrastructure	9.36%
Castlefield Real Return Fund	7.37%
Sarasin Responsible Global Equity	6.89%
Stewart Investors WW Sustainability	4.93%
Castlefield Thoughtful European Fund	4.93%
Rathbone Ethical Bond	4.01%
Royal London Ethical Bond	4.01%
Castlefield Thoughtful UK Smaller Companies Fund	3.94%

ASSET ALLOCATION

GLOBAL EQUITY	59.11%
FIXED INTEREST	22.16%
INFRASTRUCTURE & PROPERTY	9.36%
OTHER ASSETS	7.37%
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		TYPICAL EXPOSURE		ASSET CLASS		POSSIBLE EXPOSURE		TYPICAL EXPOSURE	ASSET CLASS	POSSIBLE EXPOSURE		
		MIN	MAX	MIN	MAX	MIN	MAX			MIN	MAX	
Maximise Growth	Unconstrained Risk	85%		Global shares	70%	100%			70%	Global shares	40%	100%
		5%		Fixed Interest	0%	10%			15%	Fixed Interest	5%	25%
		5%		Infrastructure	0%	10%			5%	Infrastructure	0%	10%
		5%		Other investments	0%	10%			10%	Other investments	0%	20%
		55%		Global shares	30%	80%			55%	Global shares	30%	80%
		25%		Fixed Interest	15%	35%			25%	Fixed Interest	15%	35%
		5%		Infrastructure	0%	10%			5%	Infrastructure	0%	10%
		15%		Other investments	5%	25%			15%	Other investments	5%	25%
Balance Growth & Income	Unconstrained Risk	75%		Global shares	50%	100%			62.5%	Global shares	30%	95%
		10%		Fixed Interest	0%	20%			20%	Fixed Interest	10%	30%
		7.5%		Infrastructure	0%	15%			7.5%	Infrastructure	0%	15%
		7.5%		Other investments	0%	15%			10%	Other investments	0%	20%
		45%		Global shares	20%	70%			45%	Global shares	20%	70%
		30%		Fixed Interest	15%	45%			30%	Fixed Interest	15%	45%
		10%		Infrastructure	0%	20%			10%	Infrastructure	0%	20%
		15%		Other investments	5%	25%			15%	Other investments	5%	25%
Maximise Income	Unconstrained Risk	70%		Global shares	40%	100%			60%	Global shares	30%	90%
		15%		Fixed Interest	0%	30%			25%	Fixed Interest	15%	35%
		10%		Infrastructure	5%	15%			10%	Infrastructure	5%	15%
		5%		Other investments	0%	10%			5%	Other investments	0%	10%
		40%		Global shares	20%	60%			40%	Global shares	20%	60%
		35%		Fixed Interest	20%	50%			35%	Fixed Interest	20%	50%
		15%		Infrastructure	5%	25%			15%	Infrastructure	5%	25%
		10%		Other investments	5%	15%			10%	Other investments	5%	15%

Naming and allocations were updated on the 11th January 2024

IMPORTANT LEGAL INFORMATION

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Past performance is not necessarily a guide to future returns and may not be repeated. The value of investments may go down as well as up, and you may not recover the amount of your original investment. The value of investments and the income from them with exposure to foreign currencies can be affected by exchange rate movements. Certain investments carry a higher degree of risk than others and are, therefore, unsuitable for some investors.

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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