

# Hoyl Model Responsible Portfolio 8

As of 30/09/2025



## INVESTMENT OBJECTIVES AND POLICY

The investment objective of the Model is to generate income and capital growth over the medium to long term. The underlying funds focus on companies delivering a positive net benefit to society and the environment, exclude companies with negative social or environmental impacts and seek to improve corporate behaviour.

The Model will seek to achieve its objectives by investing in collective investment funds which will provide exposure to a diversified portfolio. The Model has no exposure limits for lower risk assets such as fixed interest investments (such as bonds, which may be government or corporate and vary in terms of investment grade credit ratings, including sub-investment grade to a limited extent) or higher risk assets such as equities (and to an even lesser extent, alternatives such as property, infrastructure and commodities).

## SNAPSHOT

### Model Comparator

The Investment Association (IA) is the trade body of the UK investment management industry. It classifies funds into a number of sectors based on their characteristics. The comparator for Hoyl Responsible Model Portfolio 8 is:

IA Flexible Investment

**Launch Date** 31 October 2023

**Risk Score** 8/10

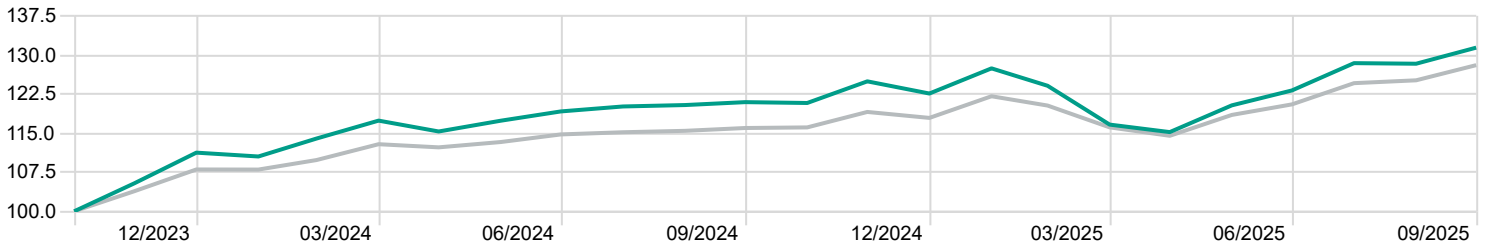
**Ongoing Charges Figure (OCF)** 0.45%

**Asset Management Fee** 0.21%

**Total Investment Management Fee** 0.66%

**The value of investments, and the income from them, can go down as well as up, and you may not recover the amount of your original investment**

## INVESTMENT GROWTH - SINCE INCEPTION



— Hoyl Model Responsible Portfolio 8

— IA Flexible Investment

## TRAILING RETURNS

	MTD	QTD	YTD	1 Year	3 Years	5 Years	Since Inception
Hoyl Model Responsible Portfolio 8	2.4%	6.7%	7.2%	8.6%	—	—	31.4%
IA Flexible Investment	2.3%	6.2%	8.6%	10.4%	30.7%	40.1%	28.0%

	01/10/2024 - 30/09/2025	01/10/2023 - 30/09/2024	01/10/2022 - 30/09/2023	01/10/2021 - 30/09/2022	01/10/2020 - 30/09/2021
Hoyl Model Responsible Portfolio 8	8.6%	—	—	—	—
IA Flexible Investment	10.4%	13.0%	4.8%	-9.6%	18.5%

## EQUITY REGIONAL EXPOSURE



	%
North America	58.4
Europe dev	11.1
United Kingdom	9.6
Asia emrg	6.5
Asia dev	6.2
Japan	4.0
Latin America	1.5
Australasia	1.5
Africa/Middle East	1.0
Europe emrg	0.3

Performance is shown net of asset management fees (inc. fund fees and PMX fees)

## LEADING CONTRIBUTORS (YTD)

Time Period: 01/01/2025 to 30/09/2025

	Return
American Century Em Mkts Trnstn Eq F GBP	18.0%
Candriam Sst Eq Em Mkts V £ UnH Acc	15.7%
Vanguard ESG Em Mkts AllCpEqldxlnsPIAcc	14.2%
Baillie Gifford Positive Change B Acc	12.4%
CT (Lux) Rspnb Glb Em Mkts Eq R Acc GBP	12.1%
Janus Henderson Global Sust Eq I Acc	10.9%
Vanguard ESGScrnDevWldAllCpEqldxlnsPIAcc	8.6%
Dimensional GI Cor Eq LC ESG Sc GBP D	7.6%
FP Foresight Global RI Infrs A GBP Acc	5.2%
CT Sustainable Global Eq Inc C GBP Acc	4.8%

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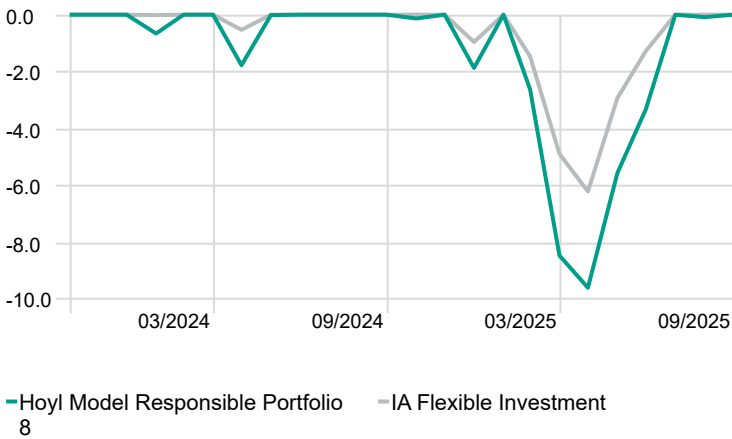
PORTFOLIOMETRIX

# Hoyl Model Responsible Portfolio 8

As of 30/09/2025



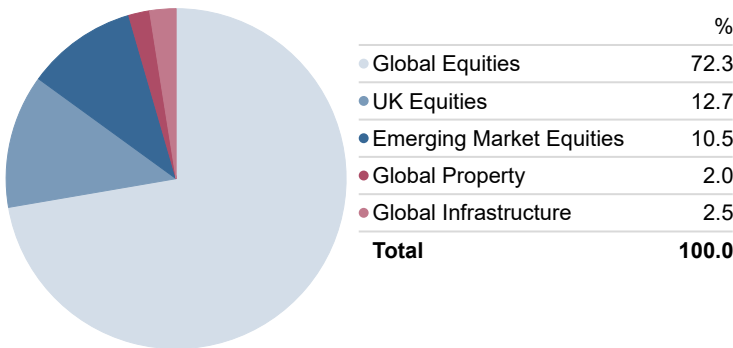
## DRAWDOWN



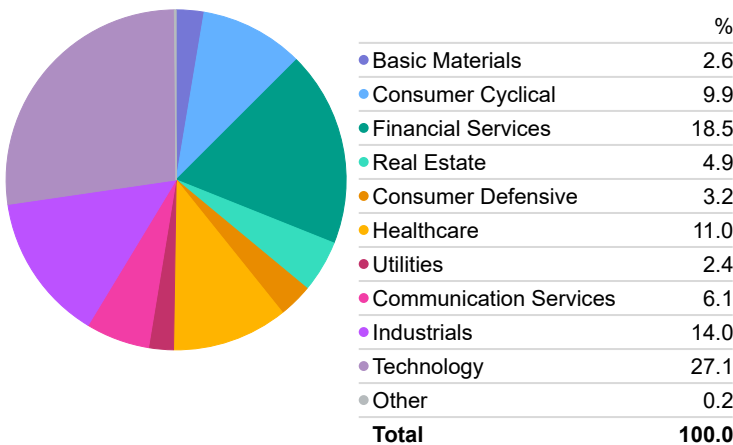
## HOLDINGS (%)

Vanguard ESGScrnDevWldAllCpEqIdxInsPIAcc	25.7
Dimensional GI Cor Eq LC ESG Sc GBP D	15.9
Ninety One Global Sust Equity K Acc GBP	8.5
Janus Henderson Global Sust Eq I Acc	8.4
CT Sustainable Global Eq Inc C GBP Acc	8.3
CT Responsible Global Equity 2 Inc	8.2
Liontrust Sust Fut UK Gr 2 Net Acc	6.2
Vanguard ESG Em Mkts AllCpEqIdxInsPIEAcc	5.4
FP Foresight Global RI Infrasa GBP Acc	2.5
Nuveen Global RE Carb Reduc EGBPDIs	2.0
American Century Em Mkts Trnstn Eq F GBP	1.8
Baillie Gifford Positive Change B Acc	1.8
Candriam Sst Eq Em Mkts V £ UnH Acc	1.8
FP WHEB Sustainability Impact C	1.8
CT (Lux) Rspnb Glb Em Mkts Eq R Acc GBP	1.8

## ASSET ALLOCATION



## EQUITY SECTORS



## LEAD INVESTMENT TEAM

### Alex Funk, CFA®

Alex is a CFA® charterholder with over 13 years' worth of financial services experience. Alex is the Chief Investment Officer at PortfolioMetrix.

### Phil Wellington, CFA®

Phil is a CFA® charterholder and has over 16 years' worth of financial services experience. Phil is a Portfolio Manager at PortfolioMetrix.

### Oliver Jones, CFA®

Oliver is a CFA® charterholder and has over 8 years' worth of financial services experience. Oliver is a Portfolio Manager at PortfolioMetrix.

### Rob Starkey, CFA®

Rob is a CFA® charterholder and has over 16 years' worth of financial services experience. Rob is a Portfolio Manager at PortfolioMetrix.

Performance is shown net of asset management fees (inc. fund fees and PMX fees)

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