

# Hoyl Model Portfolio 6

As of 31/03/2025



## INVESTMENT OBJECTIVES AND POLICY

The investment objective of the Model is to generate income and capital growth over the medium to long term.

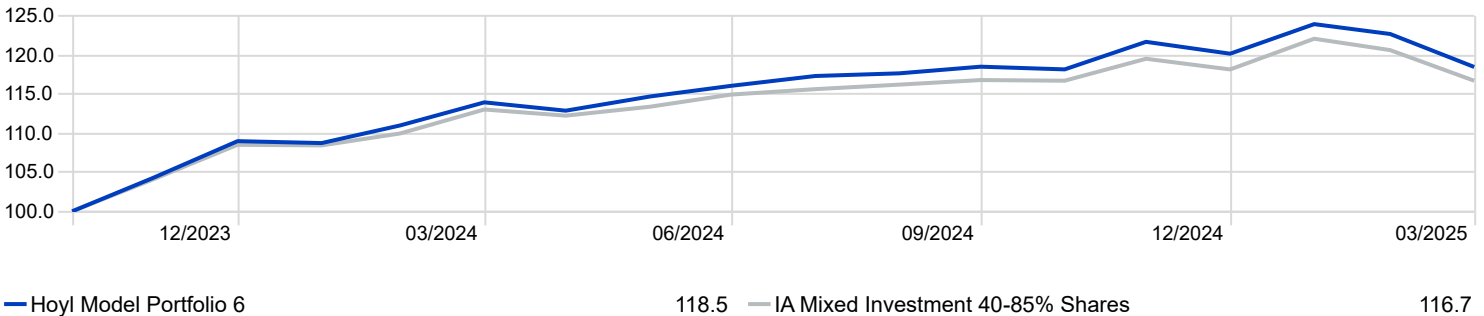
The Model will seek to achieve its objectives by investing in collective investment funds which will provide exposure to a diversified portfolio. The Model will have between 40% and 85% exposure to higher risk assets such as equities (and to an even lesser extent, alternatives such as property, infrastructure and commodities) and will have less emphasis on exposure to 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).

## SNAPSHOT

|  |  |
|--|--|
| <b>Model Comparator</b>                | 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 Model Portfolio 6 is:<br><br>IA Mixed Investment 40%-85% Shares |
| <b>Launch Date</b>                     | 31 October 2023  |
| <b>Risk Score</b>                      | 6/10   |
| <b>Ongoing Charges Figure (OCF)</b>    | 0.28%  |
| <b>Asset Management Fee</b>            | 0.21%  |
| <b>Total Investment Management Fee</b> | 0.49%  |

**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



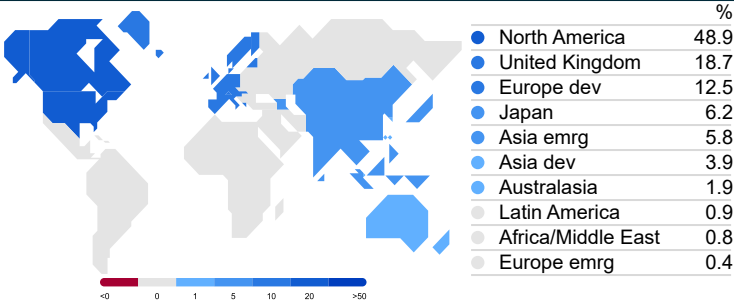
## TRAILING RETURNS

|                                   | MTD  | QTD  | YTD  | 1 Year | 3 Years | 5 Years | Since Inception |
|-----------------------------------|------|------|------|--------|---------|---------|-----------------|
| Hoyl Model Portfolio 6            | -3.4 | -1.4 | -1.4 | 4.0    | —       | —       | 18.46           |
| IA Mixed Investment 40-85% Shares | -3.3 | -1.2 | -1.2 | 3.3    | 8.5     | 44.54   | 16.70           |

|                              | 01/04/2024 - 31/03/2025 | 01/04/2023 - 31/03/2024 | 01/04/2022 - 31/03/2023 | 01/04/2021 - 31/03/2022 | 01/04/2020 - 31/03/2021 |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Hoyl Model Portfolio 6       | 4.0                     | —                       | —                       | —                       | —                       |
| IA Mixed Investment 40-85% S | 3.3                     | 10.1                    | -4.6                    | 5.4                     | 26.5                    |

## EQUITY REGIONAL EXPOSURE



## LEADING CONTRIBUTORS (YTD)

| Time Period: 01/01/2025 to 31/03/2025    |        |
|--|--------|
|  | Return |
| Vanguard FTSE Dev Epe exUKEqIdxInsPIEAcc | 7.63   |
| JPM UK Equity Plus S Net Acc             | 5.12   |
| Invesco European Focus UK F Acc          | 4.86   |
| Vanguard FTSE UKAllShrIdxUnitTrInsPIEAcc | 4.47   |
| Candriam Sst Eq Em Mkts V £ UnH Acc      | 3.38   |
| Dimensional U.S. Core Equity GBP Acc     | 3.32   |
| Baillie Gifford Japanese B Acc           | 1.75   |
| M&G Global Listed Infrs GBP L Acc        | 1.18   |
| T. Rowe Price EM Discv Eq CAcc9GBP       | 1.05   |
| Royal London Sustainable Leaders D Inc   | 0.53   |

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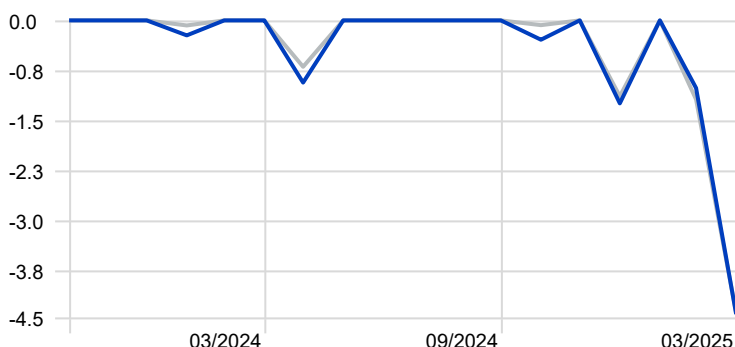
# PORTFOLIOMETRIX

# Hoyl Model Portfolio 6

As of 31/03/2025



## DRAWDOWN



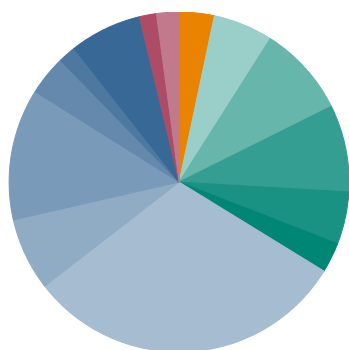
—Hoyl Model Portfolio 6

—IA Mixed Investment 40-85% Shares

## HOLDINGS (%)

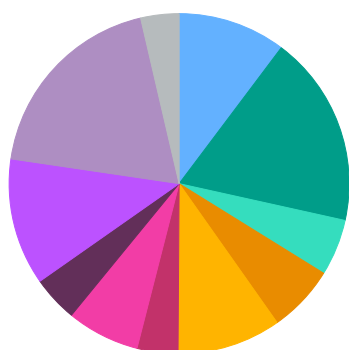
|  |      |
|--|------|
| Vanguard U.S. Eq Idx Ins Pl £ Acc        | 13.1 |
| HSBC American Index C Acc                | 12.9 |
| Royal London International Govt Bd M Inc | 8.7  |
| Man Hi Yld Opps IF GBP Net-Dist MO H     | 5.2  |
| Vanguard FTSE UKAllShrIdxUnitTrInsPl£Acc | 5.1  |
| Vanguard Glb Corp Bd Idx Ins Pl £ H Acc  | 4.4  |
| Vanguard Global Credit Bond Ins GBPH Acc | 4.4  |
| JPM UK Equity Plus S Net Acc             | 3.9  |
| Vanguard FTSE Dev €pe exUKEqIdxInsPl£Acc | 3.5  |
| Royal London S/T Fxd Inc Enh Y Inc       | 3.5  |
| Lazard Emerging Mkts Eq Advtg E Acc GBP  | 3.1  |
| PIMCO GIS Em Mkts Bd Instl GBPH Inc      | 3.0  |
| Royal London Sustainable Leaders D Inc   | 2.5  |
| CT American Smaller Coms(US) L Acc GBP   | 2.5  |
| M&G Global Listed Infrs GBP L Acc        | 2.3  |
| T. Rowe Price EM Discv Eq CAcc9GBP       | 2.0  |
| Vanguard Glb S/T Corp Bd Idx Ins Pl£HAcc | 2.0  |
| Vanguard UK S/T Invm Grd Bd IdxInsPl£Acc | 2.0  |
| Vontobel TwentyFour Abs RetCrdt G GBP    | 2.0  |
| M&G Japan GBP PP Acc                     | 1.9  |
| Baillie Gifford Japanese B Acc           | 1.9  |
| Invesco European Focus UK F Acc          | 1.7  |
| Vanguard Em Mkts Stk Idx Ins Pl £ Acc    | 1.7  |
| Vanguard Pac exJpn Stk Idx Ins Pl £ Acc  | 1.7  |
| CT Global Real Estate Securities 3 Acc   | 1.6  |
| Premier Miton European Opports B Acc     | 1.6  |
| WS Gresham House UK Smaller Coms F Acc   | 1.3  |
| Vanguard UK Govt Bd Idx Ins Pl £ Acc     | 0.4  |

## ASSET ALLOCATION



|                           | %            |
|---------------------------|--------------|
| GBP Cash                  | 3.3          |
| Global Short-Term Bonds   | 5.7          |
| Government Bonds          | 8.6          |
| Corporate Bonds           | 8.3          |
| High Yield Bonds          | 5.0          |
| Emerging Market Bonds     | 2.9          |
| US Equities               | 30.8         |
| Europe ex-UK Equities     | 6.9          |
| UK Equities               | 12.5         |
| Japan Equities            | 3.8          |
| Pacific ex-Japan Equities | 1.7          |
| Emerging Market Equities  | 6.8          |
| Global Property           | 1.6          |
| Global Infrastructure     | 2.1          |
| <b>Total</b>              | <b>100.0</b> |

## EQUITY SECTORS



|                        | %            |
|------------------------|--------------|
| Consumer Cyclical      | 10.3         |
| Financial Services     | 18.2         |
| Real Estate            | 5.4          |
| Consumer Defensive     | 6.4          |
| Healthcare             | 9.9          |
| Utilities              | 3.9          |
| Communication Services | 6.9          |
| Energy                 | 4.3          |
| Industrials            | 12.1         |
| Technology             | 19.0         |
| Other                  | 3.6          |
| <b>Total</b>           | <b>100.0</b> |

## LEAD INVESTMENT TEAM



### Alex Funk, CFA®

Alex is a CFA® charterholder with over 12 years' of financial services experience. Alex is the Chief Investment Officer at PortfolioMetrix.



### Phil Wellington, CFA®

Phil is a CFA® charterholder and has over 15 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.



### Oliver Jones, CFA®

Oliver is a CFA® charterholder and has over 7 years' worth of financial services experience. Oliver is an Investment Analyst at PortfolioMetrix.

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