

Quarterly Factsheet

Phoenix Gaia Andante

Portfolio objectives

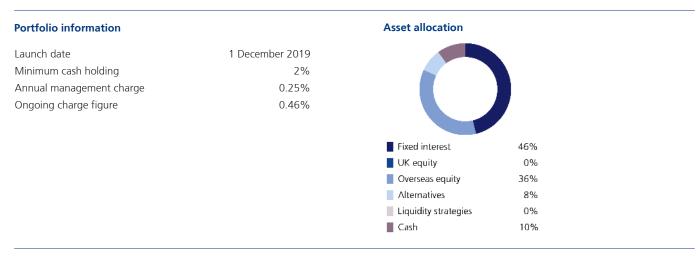
The primary objective of this portfolio is to achieve a moderate level of capital growth. The portfolio is diversified across a range of asset classes with low-to medium allocation to funds investing in equities (expected to be no greater than 55%) and other risk assets. Expected Volatility: 4%-7%.

Sustainable philosophy

The ultimate goal of the portfolio is to support more inclusive social and economic development and more sustainable environmental and business practices, whilst generating strong and consistent investment returns. The portfolio will aim to achieve this by investing in a diversified range of funds.

Strategy

The portfolio uses a multi-asset approach, primarily investing in investment funds to provide exposure to a wide range of asset classes which can include equities, fixed interest, property, commodities, alternatives and cash.



Performance

| Cumulative performance | 3 months | 6 months | 1 year | 3 years | 5 years | Since Inception |
|----------------------------|----------|----------|--------|---------|---------|-----------------|
| Phoenix Gaia Andante | 2.5% | 7.8% | 7.6% | 4.5% | N/a | 13.4% |
| IA Mixed Investment 20-60% | 2.5% | 8.3% | 7.8% | 4.3% | N/a | 10.2% |
| Relative performance | 0.0% | -0.5% | -0.2% | 0.2% | N/a | 3.2% |

Figures as at 31/3/24.





Holdings

| Vontobel Sustainable Short Duration Bond | 9.0% |
|---|------|
| Trojan Ethical | 8.5% |
| EdenTree Responsible & Sustainable Short Dated Bond | 8.0% |
| BlackRock ICS Sterling Liquidity | 8.0% |
| Brown Advisory Global Sustainable Bond | 6.0% |
| L&G Global Inflation Linked Bond Index | 5.5% |
| Rathbone Ethical Bond | 5.0% |
| Alliance Bernstein Sustainable US Thematic Equity | 5.0% |
| Vanguard US Government Bond Index | 4.0% |
| Morgan Stanley Global Sustain | 4.0% |
| Janus Henderson Global Sustainable Equity | 4.0% |
| Lazard Global Sustainable Equity | 4.0% |
| Schroder Global Sustainable Value Equity | 4.0% |
| Stewart Investors Worldwide Sustainable | 4.0% |
| Sparinvest Ethical Global Value Equity | 4.0% |
| L&G All Stocks Gilt Index | 3.5% |
| Stewart Investors Asia Pacific Leaders | 3.5% |
| Pictet Global Sustainable Credit | 3.0% |
| Vanguard UK Long Duration Gilt Index | 2.0% |
| Cash | 2.0% |
| Ninety One Global Environment | 2.0% |
| Impax Asian Environmental Markets | 1.0% |
| | |

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