



Quarterly Factsheet

April 2024

Phoenix Gaia Moderato

Portfolio objectives

The primary objective of this portfolio is to achieve capital growth in excess of inflation. The portfolio is diversified across a range of asset classes, with a medium allocation to funds investing in equities (expected to be no greater than 60%) and other risk assets. Expected Volatility: 5%-9%

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.

Portfolio information

| | |
|--------------------------|-----------------|
| Launch date | 1 December 2019 |
| Minimum cash holding | 2% |
| Annual management charge | 0.25% |
| Ongoing charge figure | 0.53% |

Asset allocation



| | |
|----------------------|-----|
| Fixed interest | 32% |
| UK equity | 0% |
| Overseas equity | 55% |
| Alternatives | 7% |
| Liquidity strategies | 0% |
| Cash | 6% |

Performance

| Cumulative performance | 3 months | 6 months | 1 year | 3 years | 5 years | Since Inception |
|----------------------------|----------|----------|--------|---------|---------|-----------------|
| Phoenix Gaia Moderato | 3.3% | 9.3% | 8.9% | 7.9% | N/a | 21.9% |
| IA Mixed Investment 20-60% | 2.5% | 8.3% | 7.8% | 4.3% | N/a | 10.2% |
| Relative performance | 0.8% | 1.0% | 1.1% | 3.6% | N/a | 11.7% |

Figures as at 31/3/24.



Holdings

| | |
|---|------|
| Vontobel Sustainable Short Duration Bond | 9.0% |
| Trojan Ethical | 7.0% |
| Alliance Bernstein Sustainable US Thematic Equity | 7.0% |
| Morgan Stanley Global Sustain | 5.3% |
| Janus Henderson Global Sustainable Equity | 5.3% |
| Lazard Global Sustainable Equity | 5.3% |
| Schroder Global Sustainable Value Equity | 5.3% |
| Stewart Investors Worldwide Sustainable | 5.3% |
| Sparinvest Ethical Global Value Equity | 5.3% |
| Brown Advisory Global Sustainable Bond | 5.0% |
| Stewart Investors Asia Pacific Leaders | 5.0% |
| EdenTree Responsible & Sustainable Short Dated Bond | 4.0% |
| BlackRock ICS Sterling Liquidity | 4.0% |
| L&G Global Inflation Linked Bond Index | 4.0% |
| Rathbone Ethical Bond | 4.0% |
| L&G All Stocks Gilt Index | 4.0% |
| Ninety One Global Environment | 3.5% |
| Impax Asian Environmental Markets | 2.5% |
| Vanguard UK Long Duration Gilt Index | 2.0% |
| Cash | 2.0% |
| Polar Capital Emerging Market Stars | 2.0% |
| Liontrust Sustainable Future Global Growth | 2.0% |
| Foresight Global Real Infrastructure | 1.5% |

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