



Quarterly Factsheet

April 2024

Phoenix Gaia Vivace

Portfolio objectives

The primary objective of this portfolio is to achieve above average capital growth. The portfolio is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities (expected to be no greater than 85%) and other risk assets. Expected Volatility: 8%-13%.

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.

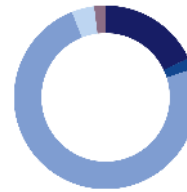
Strategy

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	0.62%

Asset allocation



Fixed interest	18%
UK equity	2%
Overseas equity	74%
Alternatives	4%
Liquidity strategies	0%
Cash	2%

Performance

Cumulative performance	3 months	6 months	1 year	3 years	5 years	Since Inception
Phoenix Gaia Vivace	3.9%	10.8%	9.4%	8.8%	N/a	28.1%
IA Mixed Investment 40 - 85%	4.1%	10.2%	10.1%	10.7%	N/a	20.4%
Relative performance	-0.2%	0.6%	-0.7%	-1.9%	N/a	7.7%

Figures as at 31/3/24



Holdings

Alliance Bernstein Sustainable US Thematic Equity	8.5%
Morgan Stanley Global Sustain	7.0%
Janus Henderson Global Sustainable Equity	7.0%
Lazard Global Sustainable Equity	7.0%
Schroder Global Sustainable Value Equity	7.0%
Stewart Investors Worldwide Sustainable	7.0%
Sparinvest Ethical Global Value Equity	7.0%
Stewart Investors Asia Pacific Leaders	5.5%
Ninety One Global Environment	5.0%
Vontobel Sustainable Short Duration Bond	4.5%
Impax Asian Environmental Markets	4.0%
Trojan Ethical	4.0%
Brown Advisory Global Sustainable Bond	4.0%
Rathbone Ethical Bond	4.0%
Polar Capital Emerging Market Stars	3.0%
L&G All Stocks Gilt Index	3.0%
Foresight Global Real Infrastructure	2.5%
Liontrust Sustainable Future Europe Growth	2.0%
Liontrust Sustainable Future UK Growth	2.0%
Vanguard UK Long Duration Gilt Index	2.0%
Cash	2.0%
Liontrust Sustainable Future Global Growth	2.0%

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