

# GBP Conservative Growth Dynamic Portfolio



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at [https://go.ycharts.com/fund\\_contact\\_info](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.84%	6.77%	6.39%	7.09%	11.65%	-0.16%	3.60%	--	3.85%
Benchmark	3.50%	6.32%	8.34%	8.90%	14.69%	1.20%	5.22%	4.11%	4.46%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	16.36%	6.80%	5.09%	-15.92%	9.71%	7.09%
Benchmark	1.95%	-3.19%	4.32%	13.82%	-5.26%	16.08%	10.11%	7.46%	-15.64%	12.54%	8.90%

Fundamentals	
Distribution Yield	3.21%
Dividend Yield	3.19%
Weighted Avg PE	24.38
Weighted Avg P/S	2.725
Weighted Med ROE	28.32%
Yield to Maturity	4.52%
Effective Duration	10.56
Average Coupon	4.78%
Avg Credit Qual Scr	3.458

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	35.67%
Vanguard Total Bond Market ETF	33.74%
Vanguard S&P 500 ETF	16.89%
Vanguard FTSE All-Wld ex-US ETF	3.04%
First Trust BuyWrite Income ETF	2.99%
Vanguard Small-Cap ETF	2.65%
Fidelity Government Cash Reserves	1.95%
First Trust NASDAQ Cybersecurity ETF	1.25%
Vanguard Health Care ETF	0.61%
First Trust NASDAQ® Cln Edge® S.D.IfsETF	0.61%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	1.33%
Apple Inc	1.32%
NVIDIA Corp	1.21%
United States of America (GovernmOV-2053)	1.03%
United States of America (GovernmEB-2054)	1.00%
United States of America (GovernmAY-2054)	0.98%
United States of America (GovernmUG-2053)	0.91%
United States of America (GovernmOV-2052)	0.79%
United States of America (GovernmUG-2041)	0.78%
United States of America (GovernmEB-2053)	0.77%

Region Exposure	
Americas	94.95%
North America	94.61%
Latin America	0.34%
Greater Europe	2.94%
United Kingdom	0.91%
Europe - Developed	1.80%
Europe - Emerging	0.05%
Africa and Middle East	0.19%
Greater Asia	2.11%
Japan	0.74%
Australasia	0.22%
Asia - Developed	0.43%
Asia - Emerging	0.71%

Stock Style Exposure	
Large Cap Value	13.86%
Large Cap Blend	24.53%
Large Cap Growth	32.61%
Mid Cap Value	5.40%
Mid Cap Blend	9.02%
Mid Cap Growth	5.38%
Small Cap Value	2.96%
Small Cap Blend	3.76%
Small Cap Growth	2.47%

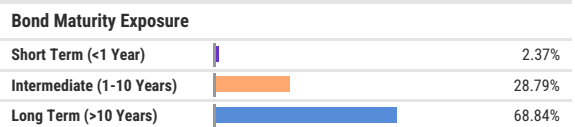
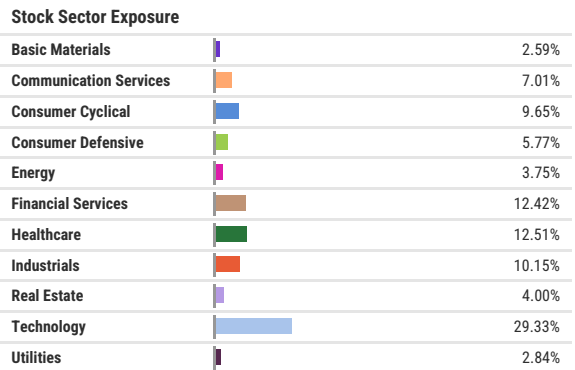
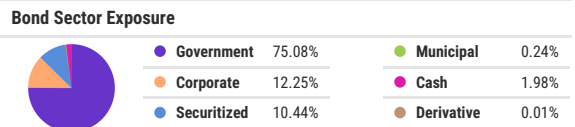
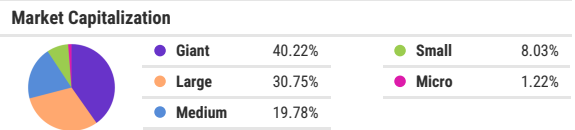
Bond Credit Quality Exposure	
AAA	86.06%
AA	1.47%
A	6.06%
BBB	6.33%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

**Benchmark:** 30/5/15/50 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually **Expense Ratio** 0.08%

Asset Allocation	% Net	% Long	% Short
Cash	2.07%	2.08%	0.01%
Stock	28.17%	28.23%	0.07%
Bond	69.70%	69.72%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.06%	0.06%	0.00%



Risk	3Y	5Y	10Y
Beta	0.9464	0.9668	--
Standard Deviation	10.88%	12.21%	--
Historical Sharpe Ratio	-0.3334	0.1098	--
Max Drawdown	21.94%	21.94%	--
VaR 5%	0.97%	0.92%	--
Historical Sortino	-0.495	0.1179	--
Alpha	-1.540	-1.517	--

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