

# GBP Conservative 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	0.36%	1.17%	0.45%	2.56%	7.83%	2.42%	2.94%	--	3.22%
Benchmark	2.06%	2.24%	2.92%	4.52%	10.23%	4.69%	4.41%	3.53%	3.64%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	13.83%	7.42%	3.81%	-13.90%	8.73%	2.12%	2.56%
Benchmark	-3.36%	3.49%	12.67%	-4.73%	13.94%	9.12%	4.64%	-15.22%	10.74%	4.50%	4.52%

Fundamentals	
Distribution Yield	3.63%
Dividend Yield	3.63%
Weighted Avg PE	21.68
Weighted Avg P/S	2.416
Weighted Med ROE	24.82%
Yield to Maturity	4.73%
Effective Duration	9.508
Average Coupon	4.94%
Avg Credit Qual Scr	4.232

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Total Bond Market Index.und ETF	39.00%
Vanguard Long-Term Treasury Ind..und ETF	34.40%
Vanguard 500 Index Fund ETF	9.71%
Vanguard FTSE All-World ex US In..und ETF	5.25%
VanEck International High Yield Bond ETF	4.40%
Fidelity Government Cash Reserves	2.00%
Vanguard Small-Cap Index Fund ETF	1.82%
First Trust Global Tactical Commo..tegy Fd	1.21%
First Trust Nasdaq Cybersecurity ETF	0.81%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	0.40%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmAY-2054)	0.90%
United States of America (GovernmOV-2054)	0.88%
United States of America (GovernmOV-2053)	0.88%
United States of America (GovernmEB-2054)	0.85%
United States of America (GovernmUG-2054)	0.84%
United States of America (GovernmUG-2053)	0.76%
Apple Inc	0.68%
United States of America (GovernmOV-2052)	0.67%
United States of America (GovernmUG-2041)	0.64%
United States of America (GovernmAY-2051)	0.63%

Region Exposure	
Americas	89.83%
North America	88.51%
Latin America	1.31%
Greater Europe	6.35%
United Kingdom	1.52%
Europe - Developed	3.88%
Europe - Emerging	0.32%
Africa and Middle East	0.62%
Greater Asia	3.82%
Japan	1.30%
Australasia	0.42%
Asia - Developed	0.75%
Asia - Emerging	1.34%

Stock Style Exposure	
Large Cap Value	19.71%
Large Cap Blend	33.36%
Large Cap Growth	19.48%
Mid Cap Value	5.65%
Mid Cap Blend	9.23%
Mid Cap Growth	4.03%
Small Cap Value	2.71%
Small Cap Blend	3.56%
Small Cap Growth	2.28%

Bond Credit Quality Exposure	
AAA	80.25%
AA	1.59%
A	5.99%
BBB	6.68%
BB	3.20%
B	1.79%
Below B	0.32%
Not Rated	0.18%

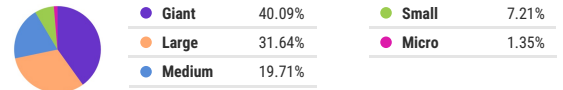
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

**Benchmark:** 20/5/15/60 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

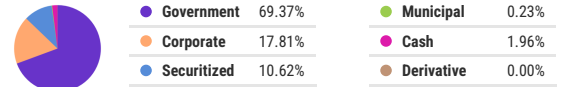
**Rebalance Frequency:** Annually **Expense Ratio** 0.07%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	2.46%	2.50%	0.04%
Stock	18.79%	18.79%	0.00%
Bond	78.40%	78.45%	0.05%
Convertible	0.04%	0.04%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.29%	0.30%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	3.02%
Communication Services	6.74%
Consumer Cyclical	9.61%
Consumer Defensive	5.36%
Energy	3.68%
Financial Services	15.21%
Healthcare	11.37%
Industrials	11.26%
Real Estate	5.68%
Technology	25.01%
Utilities	3.05%

## Bond Maturity Exposure

Short Term (<1 Year)	2.83%
Intermediate (1-10 Years)	34.52%
Long Term (>10 Years)	62.65%

Risk	3Y	5Y	10Y
Alpha	-2.256	-1.259	--
Beta	0.9241	0.8771	--
Standard Deviation	9.57%	8.58%	--
Historical Sharpe Ratio	-0.2121	0.0311	--
Max Drawdown	19.38%	19.38%	--
VaR 5%	0.88%	0.77%	--
Historical Sortino	-0.3152	0.0427	--

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