

# 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	-1.15%	2.59%	-2.63%	2.59%	3.51%	0.84%	4.11%	--	3.27%
Benchmark	-0.60%	2.47%	-1.73%	2.47%	5.57%	1.87%	5.02%	3.53%	3.53%

\*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%	2.59%
Benchmark	-3.36%	3.49%	12.67%	-4.73%	13.94%	9.12%	4.64%	-15.22%	10.74%	4.50%	2.47%

### Fundamentals

Distribution Yield	3.72%
Dividend Yield	3.72%
Weighted Avg PE	23.64
Weighted Avg P/S	2.713
Weighted Med ROE	26.66%
Yield to Maturity	4.66%
Effective Duration	9.691
Average Coupon	4.84%
Avg Credit Qual Scr	3.695

### Top 10 Holdings

HOLDING	WEIGHT
Vanguard Total Bond Market Index.und ETF	39.00%
Vanguard Long-Term Treasury Ind..und ETF	34.90%
Vanguard 500 Index Fund ETF	9.71%
VanEck International High Yield Bond ETF	3.90%
Vanguard FTSE All-World ex US In..und ETF	3.23%
First Trust BuyWrite Income ETF	2.02%
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%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmAY-2054)	0.94%
United States of America (GovernmOV-2054)	0.93%
United States of America (GovernmOV-2053)	0.92%
United States of America (GovernmUG-2054)	0.89%
United States of America (GovernmEB-2054)	0.89%
Apple Inc	0.80%
United States of America (GovernmUG-2053)	0.79%
Microsoft Corp	0.71%
United States of America (GovernmOV-2052)	0.70%
United States of America (GovernmUG-2041)	0.69%

### Region Exposure

Americas	91.81%
North America	90.65%
Latin America	1.16%
Greater Europe	5.36%
United Kingdom	1.35%
Europe - Developed	3.18%
Europe - Emerging	0.28%
Africa and Middle East	0.55%
Greater Asia	2.84%
Japan	0.98%
Australasia	0.33%
Asia - Developed	0.56%
Asia - Emerging	0.96%

### Stock Style Exposure

Large Cap Value	21.01%
Large Cap Blend	32.11%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.88%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.88%

### Bond Credit Quality Exposure

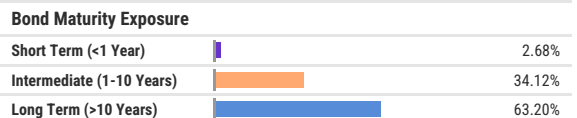
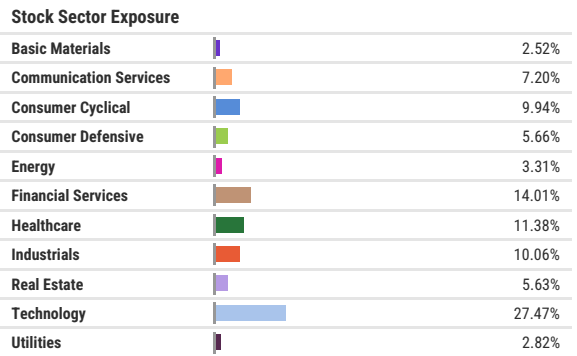
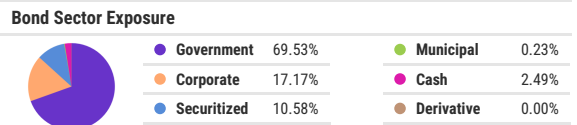
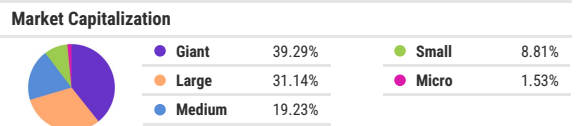
AAA	80.87%
AA	1.58%
A	6.01%
BBB	6.71%
BB	2.70%
B	1.62%
Below B	0.30%
Not Rated	0.21%

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** 0.09%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	2.91%	2.93%	0.02%
Stock	18.76%	18.77%	0.01%
Bond	78.00%	78.04%	0.03%
Convertible	0.07%	0.07%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.24%	0.24%	0.00%



Risk	3Y	5Y	10Y
Alpha	-1.246	-0.6556	--
Beta	0.9135	0.8959	--
Standard Deviation	9.86%	8.68%	--
Historical Sharpe Ratio	-0.3541	0.1737	--
Max Drawdown	19.38%	19.38%	--
VaR 5%	0.83%	0.77%	--
Historical Sortino	-0.5085	0.2385	--

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