

# Balanced

Fact Sheet | March 2025



## London Tyne

Together with our partners London Tyne presents the Managed Portfolio Service (MPS), a comprehensive solution offering a wide range of actively managed multi-asset, risk-rated, and diversified portfolios. The managed portfolio service consists of 3 models - Cautious, Balanced and Opportunistic - each with their own risk profile and objectives.

## Investment Objective - Balanced

The investment objective is to grow the capital value of the portfolio as well as to generate some degree of income. The Strategy is designed for an investor with a time horizon of more than 5 years, and a medium tolerance for risk that can accept moderate variation or disruption to capital value or current income in order to achieve their longer-term objective.

## Key Information

**Rebalance Frequency**  
Quarterly\*\*

**Investment Time Horizon**  
5+ years

**Annual Management Fee**  
0.35%

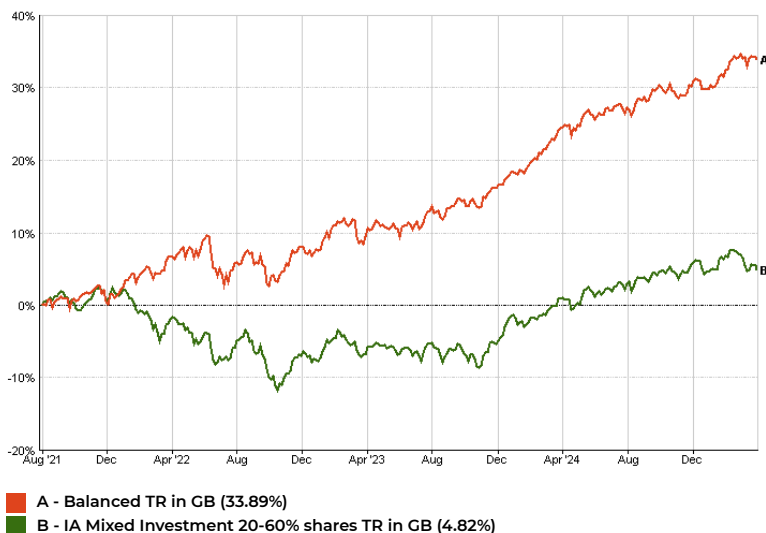
**Ongoing Charges Figure**  
(Including Management Fee)  
1.08%

**Comparator Benchmark**  
IA Mixed Investment 20-60% shares

**Inception Date**  
30/07/2021

**Currency**  
GBP

## Balanced Performance



30/07/2021 - 31/03/2025. Data from FE fundinfo 2025

Launch date: 06/09/2023

## Returns Disclosure & Disclaimer

Figures refer to both simulated and model past performance and that past performance is not a reliable indicator of future performance. Returns are net of holdings' management fees and expenses based on the cheapest share class available; however they do not include the fees charged by the manager (estimated to be 0.35% per annum), the adviser or the Platform. The funds included in this model may vary across platforms due to differences in availability. Consequently, the ongoing charges figure (OCF) of the model may also differ. As of the date of this fact sheet, the OCF is as follows: abrdn at 1.08%, Scottish Widows at 1.09%, and Fundment at 1.16%. Returns are calculated assuming a single trading date in relation to any changes to underlying holdings which will not necessarily be the date that actual platform transactions occurred. Therefore, platform performance may vary from actual performance. For periods longer than one year, cumulative performance has not been annualised. Movement in exchange rates may affect the value of some underlying investments.

\*\*Quarterly rebalancing would be under normal market conditions and may occur more or less frequently dependent upon alternative market conditions. If conditions have significantly changed within the quarter we may wish to rebalance sooner, and if there is no material change we may wish to refrain from rebalancing in order to not incur unnecessary costs.

## Cumulative Performance to 31/03/2025

Model	3 Months	6 Months	1 Year	2 Years	Since Inception
London Tyne - Balanced	3.07%	3.04%	7.44%	21.58%	33.89%
Benchmark	0.20%	0.26%	3.71%	11.70%	4.82%

## Discrete Annual Performance

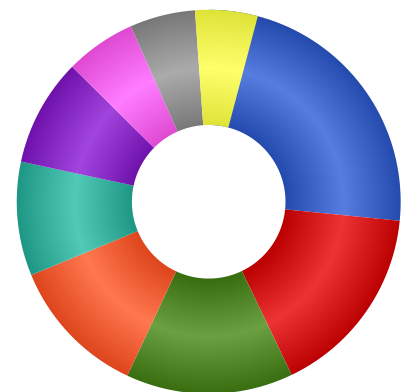
Model	YTD	2024	2023
London Tyne - Balanced	3.07%	9.68%	10.13%
Benchmark	0.20%	6.07%	6.81%

## Top 5 Holdings - 31/03/2025

01. Schroder - Strategic Bond	10.00%
02. iShares - Core UK Gilts UCITS ETF	10.00%
03. Jupiter - Merian Global Equity Absolute Return	10.00%
04. AQR - Managed Futures UCITS	10.00%
05. iShares - \$ Treasury Bond 7-10yr UCITS ETF	5.00%

## Asset Allocation - 31/03/2025

Global Fixed Interest	26.58%
Money Market	16.30%
Alternative Investment Strategies	14.08%
UK Fixed Interest	11.80%
Asia Pacific Emerging Equities	9.59%
North American Equities	9.05%
Asia Pacific Equities	5.94%
European Equities	5.51%
UK Equities	5.26%
Others	-4.11%



### Portfolio Manager Profile - Matthew Hinman

Matthew Hinman is a financial expert with over 20 years of industry experience, encompassing both buy and sell-side roles. His extensive management experience spans both traditional and alternative investment strategies, underscored by a proven track record in both domains. His proficiency in understanding risk and reward dynamics is matched by a robust, repeatable multi-asset investment process that he employs.

In a constantly changing financial landscape, his adaptability to shifting market conditions is a distinguishing trait. His overarching objective has consistently been the generation of superior risk-adjusted returns, reflecting his resolute focus on tangible results.

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