

# Cautious

Fact Sheet | October 2024



\* Risk ratings and scores correct as at October 2024.

\* Synaptic ratings are based on their 1-10 scale.

## 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 - Cautious

The investment objective is to generate a return from the income of the portfolio. The Strategy is designed for an investor with a time horizon of more than 3 years, and a lower tolerance for risk that regardless of market conditions would only be comfortable with a lower degree of variation or disruption to capital value or income.

## Key Information

**Rebalance Frequency**  
Quarterly\*\*

**Investment Time Horizon**  
3+ years

**Annual Management Fee**  
0.35%

**Ongoing Charges Figure  
(Including Management Fee)**  
0.76%

**Comparator Benchmark**  
IA Mixed Investment 0-35% shares

**Inception Date**  
30/07/2021

**Currency**  
GBP

## Cautious Performance



**A - Cautious TR in GB (26.86%)**  
**B - IA Mixed Investment 0-35% shares TR in GB (-1.38%)**

30/07/2021 - 31/10/2024. Data from FE fundinfo 2024

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. 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 31/10/2024

Model	3 Months	6 Months	1 Year	2 Years	Since Inception
London Tyne - Cautious	0.46%	2.80%	11.07%	19.86%	26.86%
Benchmark	0.84%	3.54%	11.11%	12.09%	-1.38%

## Discrete Annual Performance

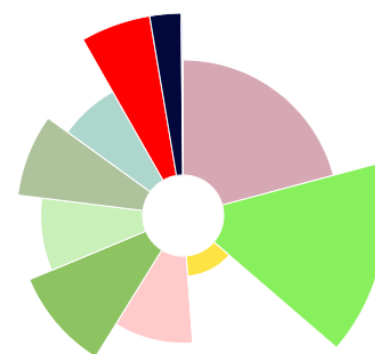
Model	2023	YTD
London Tyne - Cautious	9.00%	7.70%
Benchmark	5.97%	4.01%

## Top 5 Holdings - 31/10/2024

<b>01.</b> iShares - Core UK Gilts ETF	14.91%
<b>02.</b> Jupiter - Merian Global Equity Absolute Return	10.09%
<b>03.</b> Schroder - Strategic Bond	10.05%
<b>04.</b> AQR-Managed Futures UCITS F	10.02%
<b>05.</b> Emerging Asia Local Government Bond UCITS	6.50%

## Asset Allocation - 31/10/2024

Global Bonds (ex UK)	20.85%
Global Equities (ex UK)	15.48%
Cash and Equivalents	12.50%
Hedge Funds	10.00%
US Fixed Income	9.89%
UK Govt Bonds	8.25%
European Fixed Income	7.99%
UK Corporate Bonds	6.81%
Emerging Markets Equities	5.58%
Commodities	2.50%
UK Equities	0.15%



### 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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