

# Balanced

Fact Sheet | August 2024



\* Risk ratings and scores correct as at August 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 - 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)

0.82%

### Comparator Benchmark

IA Mixed Investment 20-60% shares

### Inception Date

30/07/2021

### Currency

GBP

## Balanced Performance



A - Balanced TR in GB (28.77%)

B - IA Mixed Investment 20-60% shares TR in GB (3.91%)

30/07/2021 - 31/08/2024. 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 31/08/2024

Model	3 Months	6 Months	1 Year	2 Years	Since Inception
London Tyne - Balanced	2.26%	5.84%	13.69%	21.17%	28.77%
Benchmark	2.68%	5.25%	10.65%	10.27%	3.91%

## Discrete Annual Performance

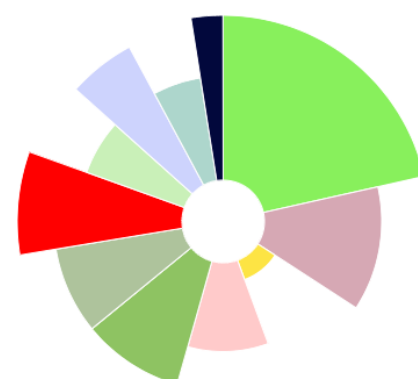
Model	2023	YTD
London Tyne - Balanced	10.13%	8.72%
Benchmark	6.81%	5.36%

## Top 5 Holdings - 31/08/2024

<b>01.</b> Schroder - Strategic Bond	12.53%
<b>02.</b> AQR-Managed Futures UCITS F	10.02%
<b>03.</b> Jupiter - Merian Global Equity Absolute Return	10.02%
<b>04.</b> iShares - Core UK Gilts ETF	9.95%
<b>05.</b> iShares - Edge World Minimum Volatility ETF	5.08%

## Asset Allocation - 31/08/2024

Global Equities (ex UK)	21.50%
Global Bonds (ex UK)	12.69%
Cash and Cash Equivalents	10.20%
Hedge Funds	10.00%
US Fixed Income	9.72%
European Fixed Income	8.29%
Emerging Markets Equities	8.09%
UK Govt Bonds	6.14%
UK Equities	5.52%
UK Corporate Bonds	5.35%
Commodities	2.50%



## 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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