

## RISK AND REWARD PROFILE



This model has an internal risk rating classification of 6 and will aim to maintain this risk rating classification. The risk rating range is from 1 (lowest risk) to 10 (highest risk). This range is utilised across the whole of our investment proposition.

## DETAILS

Inception: 31st January 2021

## CHARGES

Ongoing Charges Figure (OCF): 0.34%  
Discretionary Management Fee: 0.29%  
inclusive of any applicable VAT  
Est. Total: 0.63%

## PEER GROUP

Although the MPS is not benchmarked against the IA sector one may wish to compare the performance of ACUMEN MPS 6 Income to the IA Sector - Mixed Investments 40% - 85% Shares for peer group analysis.

### Top 5 Holdings

iShares Asia Pacific Dividend
iShares UK Dividend
SPDR US Dividend Aristocrats
UBS MSCI World SRI Hedged GBP
Vanguard FTSE All-World High Dividend Yield

### Income Yield \*\*

3.67%

## INVESTMENT OBJECTIVE

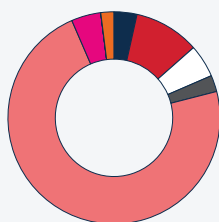
The ACUMEN MPS 6 Income Portfolio will be managed on a high medium risk strategy, with the potential for some increase over a minimum of 5 years, in the value of an investment. The ACUMEN MPS 6 Income Portfolio will also aim to provide an average annual income in excess of inflation (as determined by the UK Consumer Price Index) by 1%, over any 5-year period on a rolling basis. However, there is no guarantee this will be achieved.

## CUMULATIVE PERFORMANCE (%)

	1 Month	YTD	1 Year	ITD
<b>Portfolio (GBP)</b>	2.13	0.45	10.17	17.36
<b>IA Sector - Mixed Investments 40%-85% Shares</b>	2.77	-3.62	5.41	7.48

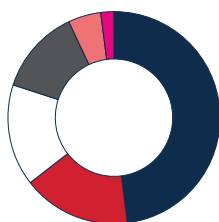
The ACUMEN Model Portfolio Service returns are quoted net of underlying fund fees and gross of DFM fee, platform costs and any applicable adviser fee.

## ASSET ALLOCATION



<b>3.50%</b> ● Government Bonds	<b>4.50%</b> ● Emerging Market Equities
<b>10.00%</b> ● Corporate Bonds	<b>0.00%</b> ● Commodities
<b>5.00%</b> ○ Inflation-Linked Bonds	<b>0.00%</b> ● Property Equities
<b>2.50%</b> ● Emerging Market Bonds	<b>2.00%</b> ● Cash
<b>72.50%</b> ● Developed Market Equities	

## REGIONAL ALLOCATION

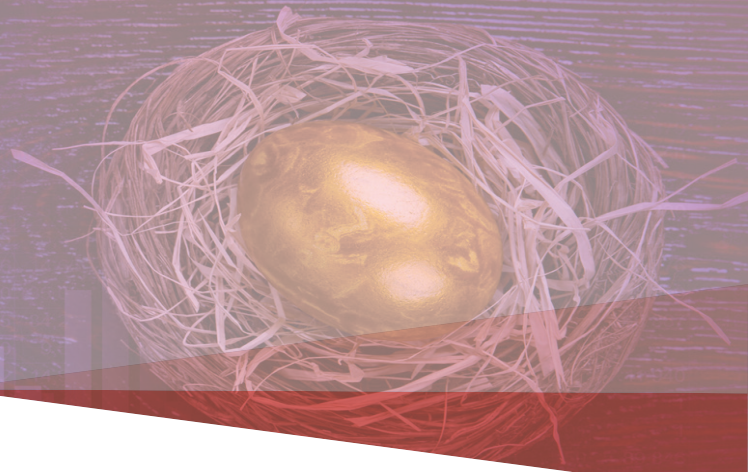


<b>48.00%</b> ● North America	<b>13.00%</b> ● Asia ex Japan
<b>16.50%</b> ● United Kingdom	<b>5.00%</b> ● Japan
<b>15.50%</b> ○ Europe ex UK	<b>2.00%</b> ● Rest of World

# ACUMEN

## MPS 6 Income

FACTSHEET  
March 2022



### ABOUT TAVISTOCK ASSET MANAGEMENT

Tavistock Asset Management (TAM) is authorised and regulated by the Financial Conduct Authority to provide Discretionary Fund Management (FRN: 955719). Tavistock Asset Management Limited is a wholly owned subsidiary of Tavistock Investments Plc. TAM manage over £1bn of assets on behalf of all clients, aiming to provide private clients with access to institutional quality portfolio management at a retail price. TAM's model portfolios provide individual investors with the benefit of collective buying power to ensure that the charges they incur for model portfolio management, platform fees and dealing are amongst the lowest in the industry. Currently, Tavistock has over 175 financial advisers helping 50,000+ private clients look after more than £3.5bn of investments.

### INVESTMENT TEAM

The Tavistock Asset Management Investment Committee carries direct responsibility for all discretionary investments at the firm. The principal focus of the committee is to monitor the performance of each investment solution within the Centralised Investment Proposition (CIP) against its stated investment objectives, target market and long-term return objective versus its peer group.

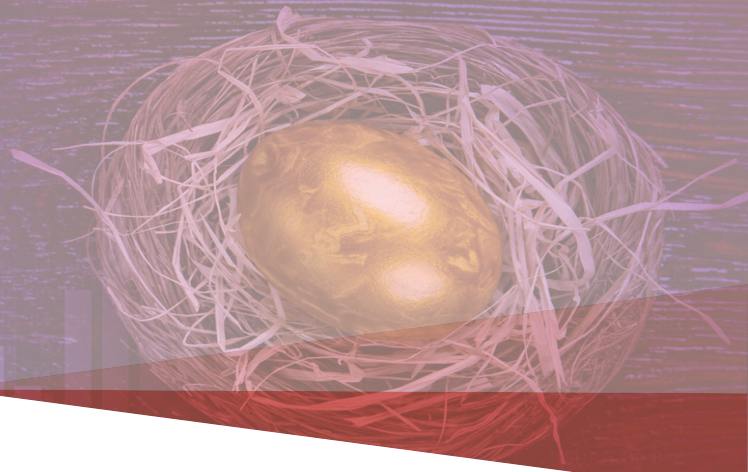
### CONTACT INFORMATION

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## MPS 6 Income

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### MANAGER COMMENTARY

March was a highly volatile month across asset classes as markets priced in the war in Ukraine, the reality of interest rate hikes globally and spikes in COVID infections in some regions. Fixed income markets finished the quarter with another poor month making it their worst start to the year on record. The Bloomberg Global Treasuries Index was down -3.55% for the month and -6.22% for the quarter while the Bloomberg Global Investment Grade Corporate Index was down -2.49% and -7.44% over the same periods. Reprise was seen in certain equity markets which recovered some of their earlier losses with the S&P 500 index posting a return of 3.71% for the month and -4.60% for the year. Meanwhile the major equities indices in the UK, Canada and Australia were up 1.78%, 3.14% and 0.60% respectively in the first quarter as a result of their high exposures to commodity producers. Russian markets continued to suffer throughout the month as further sanctions were enacted, credit rating agencies downgraded government debt and securities were removed from market-wide indices. The fallout of this fuelled further stagflation concerns as the prices of major commodities, such as wheat and oil, continued to climb against a backdrop of more hawkish central banks, mixed manufacturing data and higher than expected inflation readings. A spike in COVID infections in China has resulted in large scale lockdowns in the country putting further pressure on already stretched supply chains. As a result, many real assets had another strong month to finish off a very strong quarter; the Bloomberg Commodity Index returned 8.65% for the month while the FTSE EPRA/NAREIT UK Property Index was up 4.22% for the month.

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\*\*Rolling 1 year dividend yield as at the pay date on 31/12/21 (applicable to income share class only). The yield incorporates the NAV as of the valuation point date.

Date of data: 31st March 2022 unless otherwise stated.

The value of an investment in the ACUMEN Model Portfolios may fall as well as rise. Past performance should not be seen as an indication of future performance.