Key Facts

Objective
Aims to provide an enhanced level of return compared with a pure cash investment, with a higher degree of capital security and stability than a fixed income bond portfolio. The managers invest a percentage of the portfolio in a sterling-denominated money market fund with an ‘AAA’ rating from Standard & Poor’s. However, to achieve a return above that of cash, government and corporate bonds are also included, as well as equities, alternative assets and alternative investment strategies. All of these are subject to shorter-term fluctuations in value.

The managers will adjust the asset allocation from time to time depending upon market circumstances, but not to an extent that would significantly alter the long-term risk-return profile of the investment strategy. The portfolio combines active fund managers, who aim to outperform their benchmarks (after costs), and passive investments, which offer cost-effective market exposure. The aim is to achieve better returns than the underlying markets while controlling the overall cost of the investment.

Suggested Time Horizon* 1 Year +

Fund Launch Date 14 Mar 2011

Currency GBP

Suitability
This portfolio may be suitable for investors who want to maintain a large cash balance for periods of more than 12 months. In exchange for a return on their investment that matches inflation, investors are likely to be willing to accept a level of capital security that is slightly less than could be achieved by investing in a cash deposit account from a high street bank.

Risk Scale

1 2 3 4 5 6 7 8 9 10

*There is no required minimum holding period.

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