# Hardy Managed Portfolio 6

as at 30 September 2023

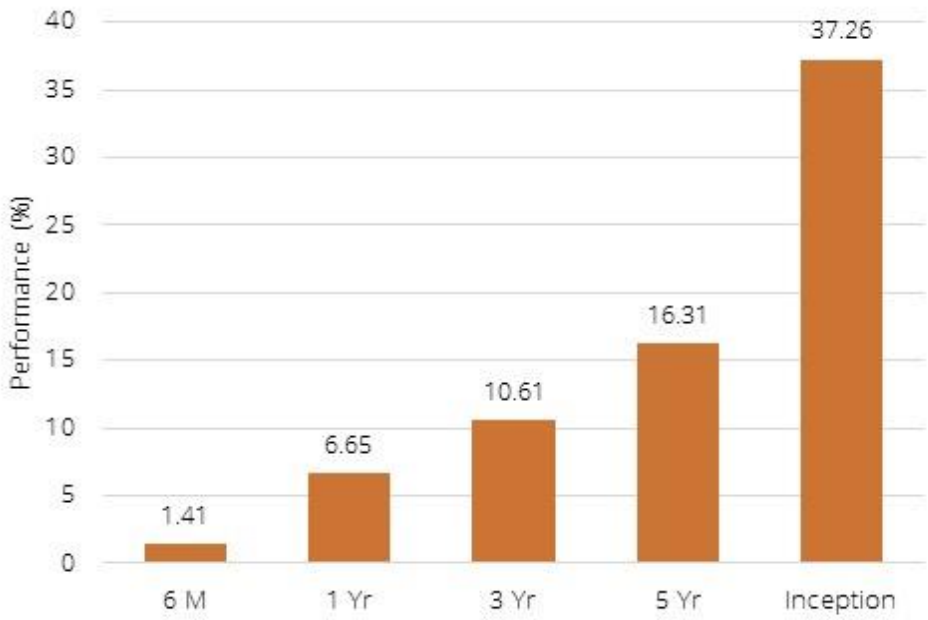
CASTERBRIDGE
HARDY PORTFOLIOS

## About the Hardy Managed Portfolios

The investment objective is to grow the capital value of the portfolio as well as to generate a degree of income. The strategy is ESG integrated and considers Environmental, Social and Governance factors alongside traditional financial metrics. The Casterbridge Wealth 6 Strategy may be suitable for an investor with a time horizon of more than 5 years, and a medium-high tolerance for risk.

The Casterbridge Wealth 6 Strategy is a diversified portfolio, the largest asset allocation being to domestic and international equities as well as fixed interest. There is an allocation to "alternative investments" such as commercial property, private equity, commodities and absolute return strategies.

## Hardy 6 Performance




| | |
|---|---|
| 5 Yr Annualised Performance | 3.07% |
| 5 Yr Annualised Volatility | 9.20% |

## Direct Custody

CASTERBRIDGE

## Platform Availability

novia abrdn AVIVA Fidelity INTERNATIONAL Quilter advance by embark AEGON transact

## Performance Information

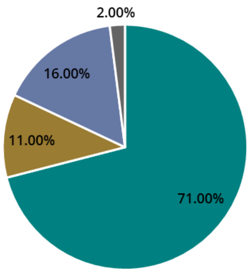
This factsheet illustrates the holdings and performance returns for models held via our Direct Custody service with CSL/IBP Markets. The funds and performance held on other platforms may vary due to fund and share class availability. Please contact us should you require more information. The performance figures, accurate as at 10th October 2023, are calculated using Morningstar Direct and provided for illustrative purposes only and should not be viewed as the performance of a specific client account. All performance figures on this factsheet assume income is reinvested and are shown net of underlying fund charges. The methodology of calculating underlying costs of investments varies between fund houses making coherent reporting prohibitive. Casterbridge Wealth's management fees and any charges and fees applied by the platform and Professional Advisers will be charged in addition. Deduction of these fees would have reduced the performance shown. The Ongoing Charges Figure (OCF) for each strategy is calculated on a periodic basis using a weighted average of the most recently publicly available OCFs for the underlying investments as at the date of the factsheet.

Source: Casterbridge Wealth, Morningstar Direct. Portfolio performance calculated based on Net Asset Value.

## Hardy 6 on the Risk Scale


## Hardy 6 Portfolio Positioning

| | |
|---|---|
| **Equity** | **71.00%** |
| HSBC S&P 500 ETF | 7.17% |
| Franklin UK Equity Income W Inc | 7.07% |
| Stewart Investors AsiaPac Sust B Acc GBP | 4.95% |
| Artemis UK Select I Acc | 4.72% |
| TM RWC UK Equity Income S Acc | 4.71% |
| Cohen & Steers SICAV Dvrs Rl Asts FX GBP | 4.33% |
| BlackRock Ntrl Resources Gr & Inc D Acc | 4.33% |
| LF Havelock Global Select A GBX Acc | 4.33% |
| Fidelity Asia Pacific Opps W GBP Acc | 4.20% |
| Vanguard Global Emerging Markets A Acc | 4.05% |
| Fidelity Index Japan P Acc | 4.00% |
| Premier Miton US Opportunities B Acc | 3.91% |
| Dodge & Cox Worldwide US Stock A GBP | 3.91% |
| LF Lightman European I Acc | 3.50% |
| TB Evenlode Income C Acc | 3.00% |
| ES Baker Steel Electrum S Acc | 2.80% |
| **Fixed Income** | **11.00%** |
| Vanguard USD Trs Bd UCITS ETF | 3.30% |
| AXA Global Short Duration Bond Z GBP Acc | 3.25% |
| Royal London Short Duration Gilts M Inc | 2.70% |
| Man GLG Sterling Corp Bd Profl Acc C | 1.75% |
| **Alternatives** | **16.00%** |
| LF Ruffer Diversified Return I GBP Acc | 4.36% |
| BlackRock European Absolute Alpha D Acc | 2.91% |
| Trium ESG Emissions Impact F GBP Acc | 2.91% |
| Janus Henderson UK Absolute Return I Acc | 2.91% |
| Aegon Absolute Return Bond GBP B Inc | 2.91% |
| **Cash** | **2.00%** |




The Portfolio Positioning above reflects the asset allocation new investors would receive. Existing investors' portfolios may drift subject to market movements in between rebalances. The periodic rebalances resets the portfolio position for all investors.

## Hardy 6 Portfolio Details

| | |
|---|---|
| Inception Date | 01/12/2016 |
| Number of Holdings | 25 |
| Portfolio Yield | 2.16% |
| Direct Custody AMC* | 0.75% |
| Platform AMC* | 0.30% |
| Ongoing Charges Figure | 0.63% |
| Currency | Pound Sterling |

* AMC no longer subject to VAT

## Hardy 6 ESG Information

The Hardy strategy is ESG Integrated meaning that it explicitly considers Environmental, Social and Governance factors alongside traditional financial metrics.

We do not explicitly exclude any areas of the market and instead aim to invest in sustainable companies that we believe will survive all market cycles.

Our particular focus is on Governance as we believe that this is the key to capital preservation.

## Awards





## Important Information

The value of investments, and income from them, can go down as well as up and may be affected by exchange rate variations. You may not recover what you invest. This document has been prepared for information purposes only and does not constitute advice or a personal recommendation, nor does it constitute an invitation to purchase units or shares. It does not purport to be a complete description of our investment policy, the financial markets or any securities referred to in the material, and should be read in conjunction with 'Our Services and Business Terms', copies of which are available upon request. Investments or investment services referred to may not be suitable for all recipients, as the suitability of a particular strategy will depend on an investor's individual circumstances and objectives.



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