Future Opportunities Managed Portfolio Cautious

as at 31 December 2024

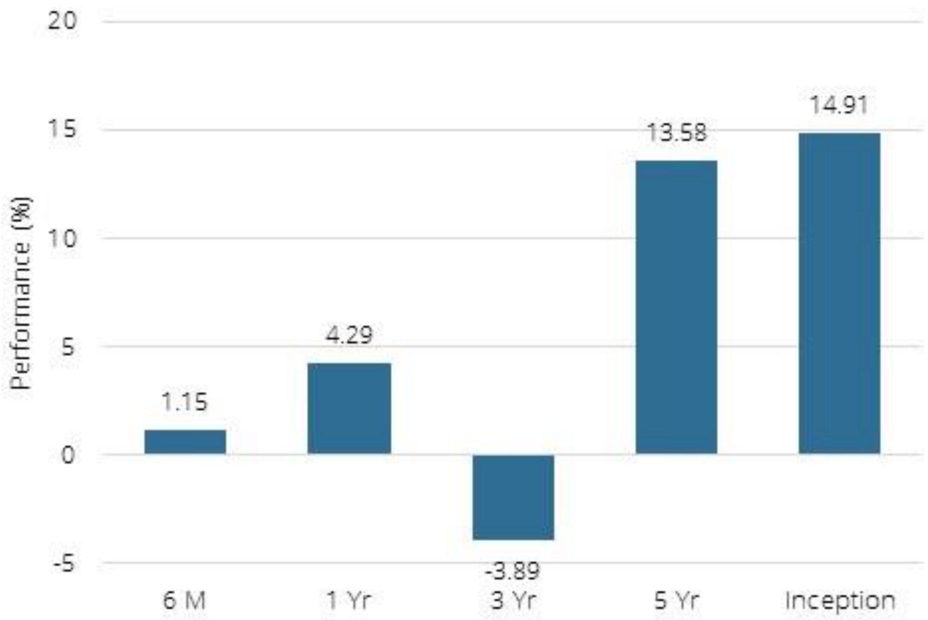
About the Future Opportunities Managed Portfolios

The investment objective is to grow the capital value of the portfolio as well as to generate a degree of income. The Casterbridge Cautious Strategy may be suitable for an investor with a time horizon of more than 5 years, and a low-medium tolerance for risk. The strategy invests in traditional asset classes and prioritises investments in funds that actively contribute to positive societal and environmental outcomes.

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

Note: This is not a sustainable product and does not have a sustainability label in accordance with UK Sustainable Disclosure Requirements.

Future Opportunities Cautious Performance



5 Yr Annualised Performance	2.58%
5 Yr Annualised Volatility	8.62%

Direct Custody

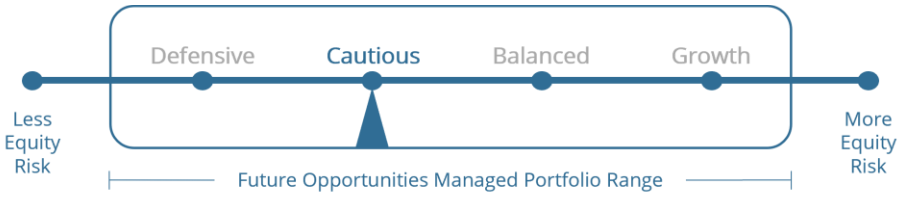
Platform Availability

Performance Information

This factsheet illustrates the holdings and performance returns for our Future Opportunities Performance Reporting Models which we deem to be the most accurate representation of our investment decisions. The funds held and in turn, the performance, on specific 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 January 2025, 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. Both the Yield and Ongoing Charges Figure (OCF) for each strategy are calculated on a periodic basis using a weighted average of the latest Morningstar data available for the underlying investments as at the date of the factsheet.

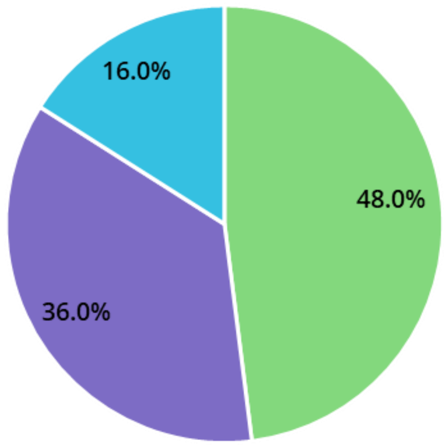
Source: Casterbridge Wealth, Morningstar Direct. Portfolio performance calculated based on Net Asset Value.

Future Opportunities Cautious on the Risk Scale



Future Opportunities Cautious Portfolio Positioning

Equity	**48.0%**
Schroder Global Sust Val Eq Z Cap	6.5%
CT Responsible Global Equity 2 Inc	5.5%
Janus Henderson UK Responsible Inc I Inc	5.0%
Royal London Sustainable Leaders D Inc	5.0%
Janus Henderson Sust Ftr Tech G GBP Acc	5.0%
Janus Henderson Global Sust Eq I Acc	5.0%
Stewart Inv Asia Pac Sustnby B GBP Acc	4.5%
Redwheel Next Gen Em Mkts Eq I GBP Acc	4.5%
ES Baker Steel Electrum S Acc	4.0%
Ninety One UK Sustainable Equity I £ Acc	3.0%
Fixed Income	**36.0%**
Vanguard U.S. Govt Bd Idx £ Dist	8.0%
Vontobel TwentyFour Sust S/T Bd Inc G £	7.0%
L&G All Stocks Gilt Index I Inc	6.0%
Royal London Short Duration Gilts Z Inc	6.0%
Goldman Sachs Green Bond-I Cap GBP(HG i)	6.0%
Sarasin Responsible Corporate Bond P Acc	3.0%
Alternatives	**16.0%**
JPM Global Macro Sustainable C Inc GBP H	8.0%
Trium ESG Emissions Improvers F GBP Acc	8.0%



The Portfolio Positioning above reflects the asset allocation new investors would receive but may not equal 100% due to rounding. Existing investors' portfolios may drift subject to market movements in between rebalances. The periodic rebalances resets the portfolio position for all investors.

Portfolio Details

Inception Date	15/11/2019
Number of Holdings	18
Portfolio Yield	1.59%
Direct Custody AMC*	0.75%
Platform AMC*	0.30%
Ongoing Charges Figure	0.62%
Currency	Pound Sterling

* AMC no longer subject to VAT

Additional Information

The Future Opportunities Managed Portfolios focus on a wide range of long-term thematic opportunities, including but not limited to the energy transition, evolving demographics, technological innovation, and many other emerging trends.

We believe investing in these themes will generate attractive long-term returns, however, may result in higher overall portfolio volatility as the portfolio will have a natural bias to growth assets.

The portfolios do not explicitly exclude any asset or sector from our investible universe.

Some of the investments in the portfolio have a sustainability-linked objectives.

Awards

Important Information

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