

Hardy Managed Portfolio Growth

as at 31 March 2025

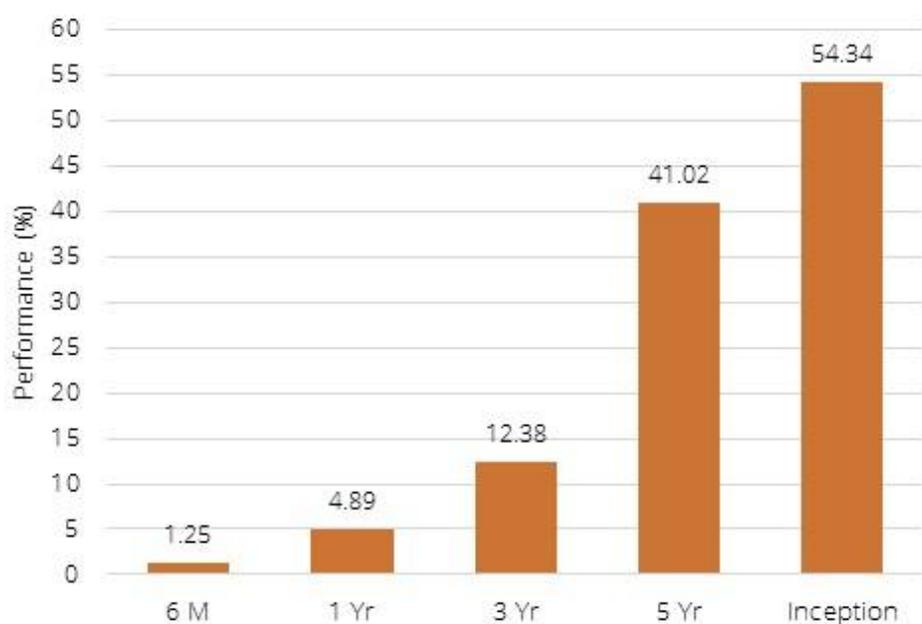


About the Hardy Managed Portfolios

The investment objective is to grow the capital value of the portfolio as well as to generate a degree of income. The Casterbridge Growth 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 Growth 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.

Hardy Growth Performance



5 Yr Annualised Performance 7.12%

5 Yr Annualised Volatility 7.74%

Direct Custody

Platform Availability



Performance Information

This factsheet illustrates the holdings and performance returns for our Hardy 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 8th April 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.

