

# Future Opportunities Managed Portfolio Balanced

as at 31 March 2025

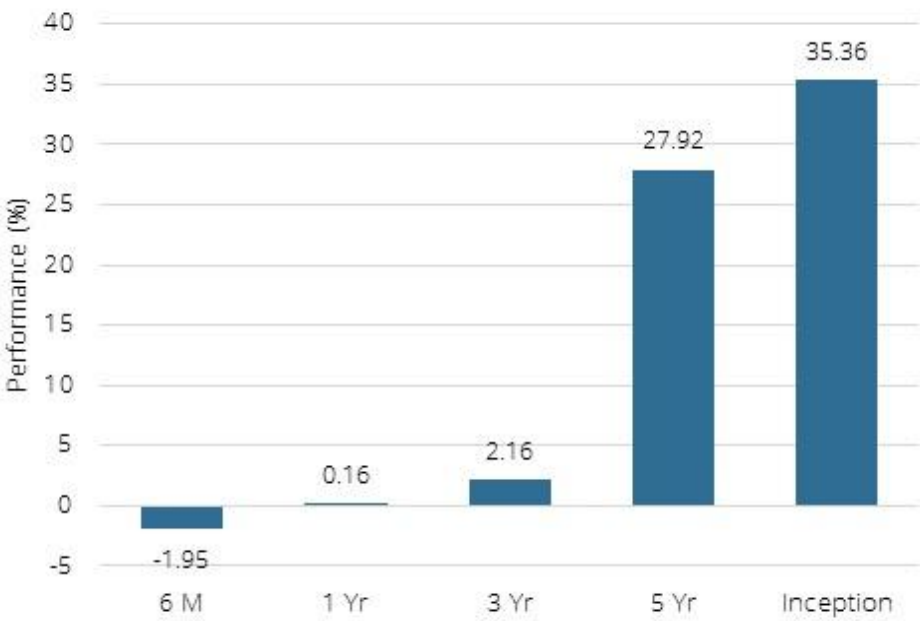


## About the Future Opportunities Managed Portfolios

The investment objective is to grow the capital value of the portfolio as well as to generate a degree of income. The Casterbridge Balanced Strategy may be suitable for an investor with a time horizon of more than 5 years, and a 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 Balanced 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 Balanced Performance



5 Yr Annualised Performance	5.05%
5 Yr Annualised Volatility	9.11%

### 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 8<sup>th</sup> 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.

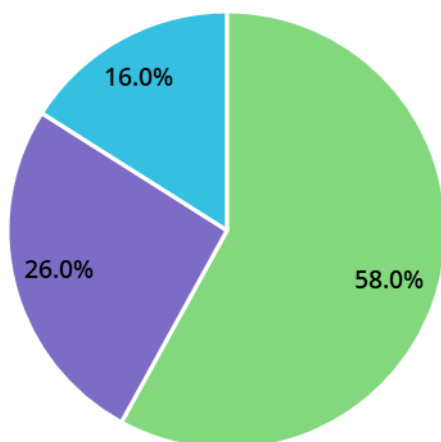
Source: Casterbridge Wealth, Morningstar Direct. Portfolio performance calculated based on Net Asset Value.

## Future Opportunities Balanced on the Risk Scale



## Future Opportunities Balanced Portfolio Positioning

<b>Equity</b>	<b>58.0%</b>
Schroder Global Sust Val Eq Z Cap	8.0%
CT Responsible Global Equity 2 Inc	7.0%
Janus Henderson Global Sust Eq I Acc	7.0%
Janus Henderson Sust Ftr Tech G GBP Acc	7.0%
Janus Henderson UK Responsible Inc I Inc	6.0%
Royal London Sustainable Leaders D Inc	6.0%
Stewart Inv Asia Pac All Cap B GBP Acc	6.0%
Redwheel Next Gen Em Mkts Eq I GBP Acc	6.0%
SVS Baker Steel Electrum S Acc	5.0%
<b>Fixed Income</b>	<b>26.0%</b>
Vanguard U.S. Govt Bd Idx £ Dist	6.0%
Vontobel TwentyFour Sust S/T Bd Inc G £	6.0%
L&G All Stocks Gilt Index I Inc	5.0%
Royal London Shrt Dur Glb Idx Lnkd Z Inc	5.0%
Goldman Sachs Green Bond-I Cap GBP(HG i)	4.0%
<b>Alternatives</b>	<b>16.0%</b>
JPM Global Macro Sustainable C Inc GBP H	7.0%
Trium ESG Emissions Improvers F GBP Acc	5.0%
Schroder Global Cities Real Estt Z Acc	4.0%



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	01/07/2017
Number of Holdings	17
Portfolio Yield	1.33%
Direct Custody AMC*	0.75%
Platform AMC*	0.30%
Ongoing Charges Figure	0.66%
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

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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