

# Conventional

## Managed Portfolio Service - Portfolio 4

### Monthly Investment Strategy - October 2021

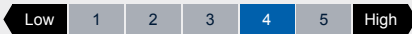
This document is issued by the discretionary investment management area of abrdn, which has a separate legal entity, abrdn Capital Limited.

The Conventional Managed Portfolio Service (MPS) - Portfolio 4 is designed to provide a capital return over the longer term, with a lesser emphasis on income. The Portfolio is designed to be appropriate for investors with a medium attitude to risk.

#### Key Facts

Expected Risk (volatility): 12.0 - 15.5%

Our MPS risk scale:



#### Risk profile

The investment strategy for Portfolio 4 seeks to achieve a competitive level of capital growth, with a lesser emphasis on income.

It's likely to be suitable for clients who are prepared to accept a medium level of risk over the term of their investment. This portfolio could apply to clients who are prepared to accept a moderate to significant level of volatility over their time horizon to help them achieve their goals. They are happy to accept a higher level of volatility for the potential of higher returns in the longer term.

Remember, investors could get back less than they invested.

- Suitable for investors with basic investment knowledge.
- Suitable for investors who can accept large short term losses.
- Suitable for investors seeking to grow their assets and generate income, over a period of at least 5 years, with easy access to their cash.
- Suitable for investors who are looking to invest in a standalone portfolio.
- Only suitable for clients who have received a recommendation from an adviser.

#### Investment strategy

The Conventional Managed Portfolio Service gives clients access to the portfolio construction and risk management skills of abrdn's Discretionary Investment Management team.

In the initial stages of the investment process the Discretionary Investment Management team uses independent strategic asset allocation optimisation by Moody's Analytics. They combine this with tactical insights from abrdn's Multi-Asset Investing Team.

This analysis forms a framework for the Discretionary Investment Management team to select funds. They implement an agile, blended approach to fund selection. This approach utilises a blend of active and passive exposures, depending on the Investment Team's views of which asset classes are likely to offer scope for managers to outperform versus those where a lower cost solution is preferred. The fund selection process involves both quantitative research and qualitative research, including face-to-face meetings with fund managers. It also leverages the considerable expertise of the abrdn Multi-Manager Strategies team.

#### Investment Team

##### Darren Ripton Head of Investments Discretionary, abrdn

Darren Ripton assumed responsibility for the day-to-day investment process in 2009, after joining the company in 2007 as a Client Portfolio Manager. He has been integral to developing the fund selection and portfolio construction process that is used by the business. Darren has twenty years' investment experience, seven of which were spent managing discretionary mandates with ABN Amro Private Bank. His role there included the oversight of all investment funds used within mandates in London, Jersey and Gibraltar offices. He is a Chartered member of the Chartered Institute for Securities and Investment and holds a BSc from the University of Hertfordshire.

##### Jason Day Senior Investment Manager Discretionary, abrdn

Jason joined Standard Life Investments in 2011 as a senior analyst in the fund solutions team. In 2013 he was appointed as a senior investment manager for the company and is lead manager on the Conventional and Tailored Managed Portfolio Service, a range of risk targeted model portfolios. He has 25 years' experience of fund selection, asset allocation and portfolio construction and prior to joining SLI was responsible for the development, launch and management of a multi-asset class, multi-manager vehicle for Allenbridge Group plc.



## Portfolio performance is based on abrdn MPS hosted on the abrdn WRAP platform.

The portfolio constituents and performance may vary on other platforms.  
The portfolio has not been available on all platforms since inception.

### Conventional Portfolio 4 breakdown

Holding	Weights (%)*	Holding	Weights (%)*
ASI Global Absolute Return Strategies	1.34	Vanguard US Equity Index Fund	34.99
Fulcrum Diversified Core Absolute Return Fund	2.71	J O Hambro Capital Management UK Dynamic Fund	5.46
Invesco Global Targeted Returns Fund	1.32	JPM UK Equity Core Fund	8.86
First State Global Listed Infrastructure Fund	1.98	Lazard UK Omega Fund	5.54
L&G Global Infrastructure Index Fund	4.06	LF Tellworth UK Smaller Companies Fund	2.13
Legg Mason RARE Infrastructure Value Fund	2.01	Barings Emerging Markets Sovereign Debt Fund	3.90
Fidelity Asia Fund	4.10	Neuberger Berman Emerging Markets Debt Local Currency Fund	3.80
Artemis Global Emerging Markets Fund	0.72	Barings European High Yield Bond Fund	0.47
RWC Global Emerging Markets Fund	0.76	Nomura US High Yield Bond Fund	1.40
Barings Europe Select Trust	1.90	PIMCO Global High Yield Bond Fund	2.80
BlackRock European Dynamic Fund	2.30	GBP Cash	0.49
Fidelity European Equity Fund	2.66	<b>Total</b>	<b>100.00</b>
Invesco European Smaller Companies Fund	0.76		
Invesco Japanese Equity Advantage Fund	3.55		

Please note that the Portfolio and Asset class breakdowns shown on this page are based on abrdn MPS, Discretionary hosted on the abrdn WRAP platform. The data is correct as at 31/10/2021.

\*The data is rounded to 2dp and small variances to totals may occur.

Source: abrdn

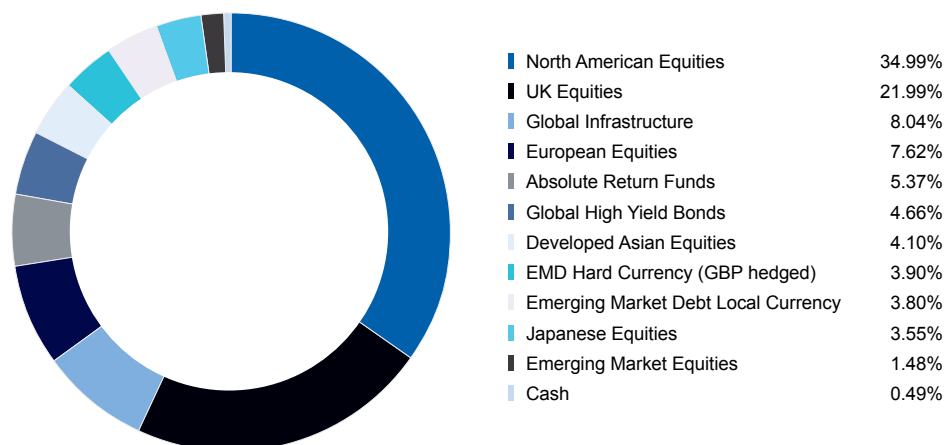


This factsheet does not provide individually tailored advice. It has been prepared without regard to individual financial circumstances and objectives of persons who receive it. We recommend that investors seek the advice of a financial adviser. The appropriateness of a particular portfolio will depend on an investor's individual circumstances and objectives.

Investors should remember that the value of investments and the income from them can go down as well as up and that past performance is not a guarantee of future returns.



## Conventional Portfolio 4 asset class breakdown



As at 31 October 2021

### Important information

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Distribution Hub ID: GB-121121-160966-32

