

Conventional

Managed Portfolio Service - Portfolio 5

Monthly Investment Strategy - October 2021

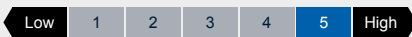
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The Conventional Managed Portfolio Service (MPS) - Portfolio 5 is designed to generate a capital return over the longer term via assets such as equities. The Portfolio is designed to be appropriate for investors with a medium high attitude to risk.

Key Facts

Expected Risk (volatility): 15.5 - 18.5%

Our MPS risk scale:



Risk profile

The investment strategy for Portfolio 5 is to seek capital growth. Income is not a consideration though the portfolio may deliver a low yield.

It's likely to be suitable for clients who are prepared to accept a medium high level of risk over the term of their investment. This portfolio could apply to clients who are prepared to accept a significant level of volatility over their time horizon. They accept that this may increase the risk of greater fluctuations in the value of their investments.

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 abrdr MPS hosted on the abrdr 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 5 breakdown

Holding	Weights (%)*	Holding	Weights (%)*
First State Global Listed Infrastructure Fund	1.08	Invesco Japanese Equity Advantage Fund	4.59
L&G Global Infrastructure Index Fund	2.22	Vanguard US Equity Index Fund	45.17
Legg Mason RARE Infrastructure Value Fund	1.10	J O Hambro Capital Management UK Dynamic Fund	7.06
Fidelity Asia Fund	5.24	JPM UK Equity Core Fund	11.45
Artemis Global Emerging Markets Fund	0.91	Lazard UK Omega Fund	7.15
RWC Global Emerging Markets Fund	0.97	LF Tellworth UK Smaller Companies Fund	2.75
Barings Europe Select Trust	2.45	GBP Cash	0.48
BlackRock European Dynamic Fund	2.98	Total	100.00
Fidelity European Equity Fund	3.43		
Invesco European Smaller Companies Fund	0.98		

Please note that the Portfolio and Asset class breakdowns shown on this page are based on abrdr MPS, Discretionary hosted on the abrdr 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: abrdr

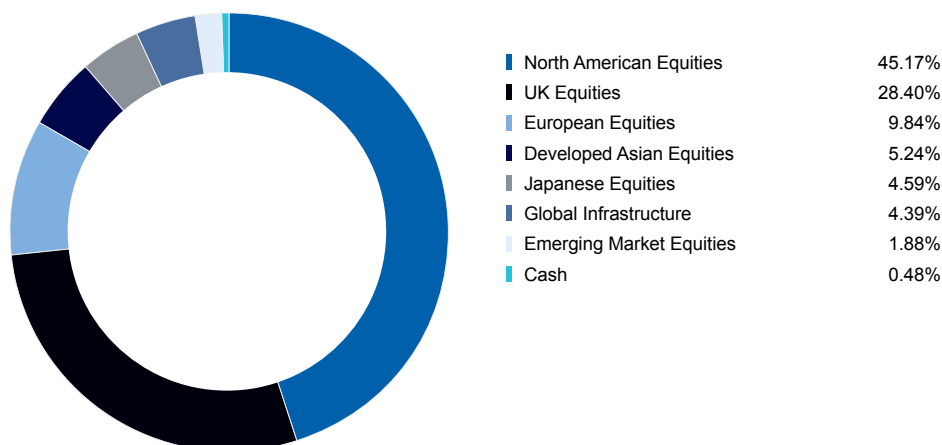


This factsheet does not provide individually tailored advice. It has been prepared without regard to individual financial circumstances and objectives of persons who receive it. We recommend that investors seek the advice of a financial adviser. The appropriateness of a particular portfolio will depend 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 5 asset class breakdown



As at 31 October 2021

Important information

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