Aubrey MPS 1

AUBREY
CAPITAL MANAGEMENT

FACTSHEET: June 2025

KEY FACTS

Investment Objective

This Strategy may be suitable for investors who require some growth potential, are prepared to move away from investing only in cash and accept some degree of investment risk. The portfolio will invest across a wide range of asset classes including some exposure to equities.

Risk Profile

The Aubrey MPS01 Portfolio aims to achieve a lower level of risk. Target Volatility <6. FE Risk Score 27.

Portfolio Characteristics

Historic Yield	3.44%
Annual Management Charge	0.25%
Underlying Product OCF*	0.37%
Launch Date	September 2016
REALISED VOLATILTY (3 YEARS)	3.76

NET PERFORMANCE

CUMULATIVE %	3M	6M	1Y	3Y	5Y	INCEPTION
Aubrey MPS 1	2.32	3.44	6.83	17.15	19.08	39.71
ARC Sterling Cautious PCI TR	1.71	1.94	4.03	10.01	11.55	21.64
UK Consumer Price Index TR	1.39	2.06	3.21	13.63	27.44	36.89

CALENDAR YEAR %	2018	2019	2020	2021	2022	2023	2024
Aubrey MPS 1	-3.28	10.33	6.12	4.14	-6.86	6.38	5.98
ARC Sterling Cautious PCI TR	-3.63	8.05	4.20	4.23	-7.60	3.68	4.57
UK Consumer Price Index TR	2.10	1.31	0.65	5.40	10.51	3.93	2.57

Source: Aubrey Capital Management/FE Analytics

All figures are presented net of AMC. ARC Sterling Cautious PCI and UK Consumer Price Index TR are used for comparative purposes only.

UK CPI is shown to the latest data available and this may be to the previous month due to the reporting cycle.

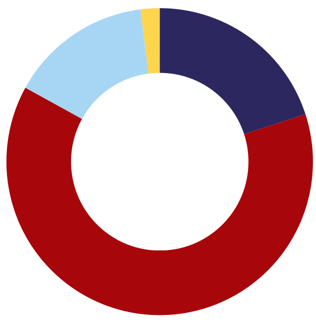
Past performance is no guarantee of future results.

PORTFOLIO BREAKDOWN

Top 10 Positions

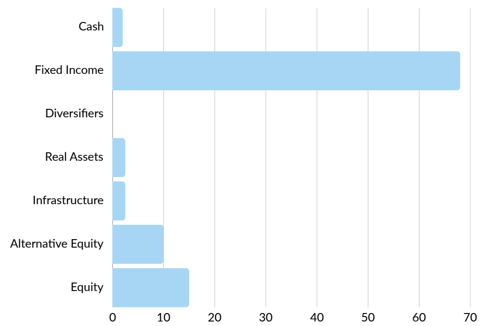
Company	% of Holding
Artemis Strategic Bond QI (Inc)	8
iShares Gilts 0-5 year	8
iShares Treasury 0-3 year GBP hedged	8
Schroder Strategic Bond	8
Premier Milton Strategies Monthly C Inc GBP	8
RLAM Short Duration Credit Fund Inc HDG Z (Inc)	8
Muszinich Global Short Dated Investment Grade	7
iShares Corporate Bond Index D Inc	7
Vanguard UK Short Term IG Bond	6
AHFM Defined Returns Fund GBP B (Acc)	2.5
Number of Holdings	**25**

Long Term Asset Allocation



Equity Risk	20
Fixed Income	63
Alternatives	15
Cash	2

Current Asset Allocation



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INVESTMENT MANAGER - CHRIS SUTTON

Chris joined Aubrey in 2013, prior to which he was Deputy Regional Director in Edinburgh for Rathbone Investment Management having joined the firm in 1997. An executive member of Rathbones Asset Allocation and Collectives Research Committees, with significant background in multi asset and risk based portfolio construction, Chris has particular experience in the IFA and SIPP markets. Chris led the development of the Aubrey adviser offering including the Model Portfolio Service. He has a Master's Degree in Financial Economics and is a Chartered Member of the Securities Institute and Chartered Wealth Manager.

INVESTMENT POLICY AND APPROACH

The Aubrey Model Portfolio Service comprises of five portfolio options driven by our allocation process and designed to meet with a range of objectives and risk. Portfolios are monitored on an ongoing basis with asset allocation formally reviewed and, where appropriate, rebalanced on a quarterly basis. The portfolios may hold, but are not limited to, an innovative combination of active, passive and factor investments.

Aubrey Capital Management is a specialist investment manager founded in 2006. Aubrey believes in achieving long-term positive returns after inflation through investing in diversified multi-asset portfolios designed to produce attractive risk-adjusted returns. When constructing each portfolio Aubrey seeks to understand not just the potential returns and risk from individual investments but each portfolio as a whole, using different assets to spread and diversify risk. Typically, the portfolios will seek to produce market like returns with lower risk thereby providing a higher risk-adjusted return. Aubrey analyse long-term returns, risk and correlation between assets in order to maximise risk adjusted returns within the risk parameters set by the asset allocation.

RISK FACTORS

The value of your investment may fluctuate and you may get back less than you invested. It is therefore important that these investments are held for the medium to long term in order to reduce the possibility of loss. Aubrey split different investments into the broad asset classes noted above. There are risks associated with each of these asset classes. Aubrey principally considers risk in this strategy as to how variable or 'volatile' investments are over time. An investment that rises or falls over a short period of time is deemed more risky than one which is more stable in this timeframe. Aubrey targets an overall level of risk from each strategy within the constraints of the asset allocation and overall target risk level. Aubrey endeavours to actively manage the strategies within targeted levels of risk but cannot guarantee that in extreme market conditions the level of risk will not move outside these targets.

IMPORTANT INFORMATION

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*This is calculated using FE Analytics data using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used
**including listed property investments

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MARKETING COMMUNICATION