



KEY FACTS

Investment Objective

This Strategy will have a higher exposure to equities and limited diversification to other asset classes. It may be suitable for investors placing emphasis on longer term gains over shorter term fluctuations.

Risk Profile

The Aubrey Sustainable MPS05 will exhibit a higher level of risk. Target volatility <14. FE Risk Score 68.

Portfolio Characteristics

Historic Yield	1.92%
Annual Management Charge	0.25%
Underlying Product OCF	0.51%
Launch Date	November 2019
REALISED VOLATILITY (3 YEARS)	8.91

NET PERFORMANCE

CUMULATIVE %	3M	6M	1Y	3Y	5Y	INCEPTION
Aubrey Sustainable MPS 5	-2.00	0.75	8.24	18.42	18.22	37.07
ARC Sterling Equity Risk PCI TR	-0.91	2.09	12.27	26.17	26.18	38.85
UK Consumer Price Index TR	0.43	0.57	3.01	9.54	28.41	29.12

CALENDAR YEAR %	2020	2021	2022	2023	2024	2025
Aubrey Sustainable MPS 5	13.75	14.18	-14.87	9.24	7.17	6.62
ARC Sterling Equity Risk PCI TR	5.82	12.31	-11.40	8.30	9.32	10.07
UK Consumer Price Index TR	0.65	5.40	10.51	3.93	2.57	3.32



29/11/2019 - 31/03/2026 Data from FE fundinfo 2026

Source: Aubrey Capital Management/FE Analytics

All figures are presented net of Aubrey AMC. ARC Sterling Equity Risk 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.

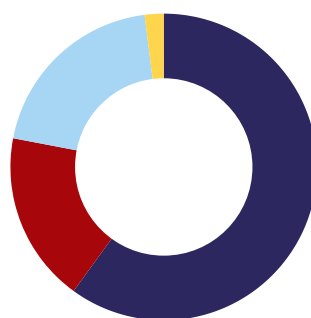
Past performance is no guarantee of future results.

PORTFOLIO BREAKDOWN

Top 10 Positions

Company	% of Holding
M&G Asian I Acc GBP	9
BlackRock Developed World Screened Index D NAV GBP	8
BlackRock iShares US Equity ESG Screened and Optimised Index (UK) D Acc GBP	7
Schroder Sustainable UK Equity Z Acc	7
Baillie Gifford Responsible Global Equity Income B Inc	6
BNY Mellon Global Equity Income (Responsible) Inst W Inc	6
BNY Mellon Global Infrastructure Income Inst W Inc	6
Federated Hermes Global Equity ESG Pathway F Acc GBP	6
Polar Capital Smart Energy I Acc GBP	6
Schroder Global Sustainable Value Equity Z	6
Number of Holdings	20

Long Term Asset Allocation



Equity Risk	70
Fixed Income	18
Alternatives	10
Cash	2

Current Asset Allocation

