King Model Portfolio 5

FACTSHEET
June 2024



FEATURES

IA Sector - Mixed Investments 20%-60% Shares

Daily Dealing

Multi-Asset: Equities, Bonds, Commodities, Property

RISK AND REWARD PROFILE

3	4	**5**	6	7	8

Lowest Risk — Highest Risk

This model has an internal risk rating classification of 5 and will aim to maintain this risk rating classification. The risk rating range is from 1 (lowest risk) to 10 (highest risk). This range is utilised across the whole of our investment proposition.

DETAILS

Inception: 18th February 2008

CHARGES

Ongoing Charges Figure (OCF): 0.36%

Top 10 Holdings
Vanguard Global Bond Index Fund
Vanguard FTSE Developed World ex-UK Equity Index
Vanguard U.S. Equity Index
Vanguard FTSE UK All Share Index
iShares UK Gilts All Stocks Index
iShares 100 UK Equity Index
Fidelity Index US
Vanguard US Government Bond Index
BlackRock Corporate Bond 1-10 Year
Vanguard UK Government Bond Index

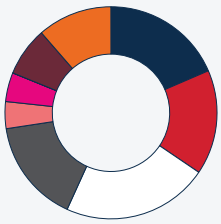
INVESTMENT OVERVIEW

The aim of the model is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets. The model will be actively managed, on a low medium risk strategy. It will aim to maintain an internal risk rating classification of 5.

CUMULATIVE PERFORMANCE (%)

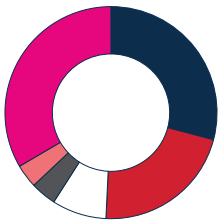
	1 Month	YTD	1 Year	3 Years	5 Years	ITD
Portfolio (GBP)	1.36	6.72	8.87	-12.63	11.80	89.56
IA Sector - Mixed Investments 20%-60% Shares	1.03	3.73	9.49	2.70	15.34	94.99

ASSET ALLOCATION



- 18.52% Global Bonds
- 15.96% UK Bonds
- 22.32% North American Equities
- 15.81% UK Equities
- 4.10% European Equities
- 4.44% Emerging Market Equities
- 0.00% Japanese Equities
- 7.47% Other International Equities
- 11.38% Other

REGIONAL ALLOCATION



- 29.13% North America
- 21.64% United Kingdom
- 8.30% Europe ex UK
- 3.92% Asia ex Japan
- 3.58% Japan
- 33.43% Rest of World

INVESTMENT OBJECTIVE

The aim of the model is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets. This will be achieved through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

INVESTMENT POLICY

The model will be actively managed, on a low medium risk strategy. It will aim to maintain an internal risk rating classification of 5. The risk rating range is from 1 (lowest risk) to 10 (highest risk). This range is utilised across the whole of our investment proposition. The model will invest in a number of different asset classes across global markets, including shares in companies, bonds, property and commodities.

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ABOUT KING FINANCIAL PLANNING

James King has been successfully advising clients for over 25 years. King Financial Planning's aim is simple: to provide independent and professional advice at a fair cost. King Model Portfolios are appropriate for a wide range of investors, including private clients, pensions, trusts, companies and charities.

KING MODEL PORTFOLIOS

The King Model Portfolios consist of index-tracking investments, providing low-cost exposure to a comprehensive range of assets and markets. The portfolios target specific levels of volatility and are matched to a client's attitude to risk. This approach aims to reduce costs and outperform the model portfolio benchmark. Clients will benefit from a competitive, transparent charging structure, on-going active portfolio management and online access to their portfolios 24 hours a day.

INVESTMENT PHILOSOPHY

The fund management industry has experienced significant change in the last quarter of a century. Product innovation has enabled investors to benefit from wider exposure to global financial markets with far greater efficiency and at a lower cost. Index-tracking investments such as Exchange Traded Funds (ETF) have grown increasingly important. We believe an actively managed, globally allocated, multi-asset portfolio, comprised of low-cost ETFs with diversified holdings in equity, bond, commodity and property markets is statistically more likely to outperform a traditional "stock picking" manager most of the time.

INVESTMENT STRATEGY

The King Model Portfolios are medium to long term investments (5 years or more) and are not suitable for money which might be needed in the short term.

INVESTMENT TEAM

The Tavistock Investment Committee carries direct responsibility for all discretionary investments at the firm. The principal focus of the committee is to monitor the performance of each investment solution within the Centralised Investment Proposition (CIP) against its stated investment objectives, target market and long-term return objective versus its peer group.

ABOUT TAVISTOCK

Tavistock is authorised and regulated by the Financial Conduct Authority to provide Discretionary Fund Management (FRN: 210782). Tavistock is responsible for over £1bn of assets on behalf of all clients, aiming to provide private clients with access to institutional quality portfolio management at a retail price.Tavistock's model portfolios provide individual investors with the benefit of collective buying power to ensure that the charges they incur for model portfolio management, platform fees and dealing are amongst the lowest in the industry. Currently, Tavistock has over 175 financial advisers helping 50,000+ private clients look after more than £3.5bn of investments.

PEER GROUP

Although the PROFILE is not benchmarked against the IA sector one may wish to compare the performance of King Model Portfolio 5 to the IA Mixed Investment 20-60% Shares sector for peer group analysis.

CONTACT INFORMATION

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The Portfolio is available on the following platforms:

M&G WEALTH PLATFORM

MORNINGSTAR WEALTH PLATFORM

The value of an investment in the King Model Portfolios may fall as well as rise. Past performance should not be seen as an indication of future performance.

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MANAGER COMMENTARY

Global equities had a strong month led by the US, global developed market equities were up 2.07% and the S&P 500 rallied 3.59%. Apple, Microsoft and Nvidia tussled for the spot as the most valuable company in the world with Nvidia briefly holding the top spot for the first time. All three companies ended H1 with market capitalisations over $1 trillion. European equities traded lower following France's President Macron calling a snap election, raising the prospect of a far-right National Rally gaining a majority with the Euro Stoxx 600 falling -1.13%. Emerging markets equities posted strong gains with emerging market equities up 3.96%. The European Central Bank cut rates for the first time in nearly five years, lowering rates by 0.25% while the Bank of England and Federal Reserve left rates unchanged. In fixed income markets, the Bloomberg Global Aggregate GBP Hedged rose by 0.86% and the Bloomberg Global High Yield GBP Hedged was up 0.64%. Precious metals paused their strong year-to-date rally with gold close to flat for the month and silver declined over 4%. Oil (Brent) gained 5.87% in June following a weak May.

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Date of data: 30th June 2024 unless otherwise stated.

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