

LAUNCH DATE
10/2024

SYNAPTIC RISK PROFILE
9

YIELD
This is a total return Portfolio, and any income is a by-product of the underlying holdings and will be incidental.

ONGOING CHARGES FIGURE
0.70%

OCTOBER 2024

INVESTMENT OBJECTIVE

To provide capital growth.

STRATEGY RISK PROFILE AND SUITABILITY

- The Portfolio will use equities to achieve its objective.
- The Portfolio is managed with a high-risk tolerance.
- The Portfolio is suitable for investors who are looking for capital growth on a long-term basis (10 years plus), and are prepared to accept a high level of risk, but with the commensurate level of potentially high returns in the long term. However, as a result, investors should also be able to withstand a high level of volatility in the short to medium term.

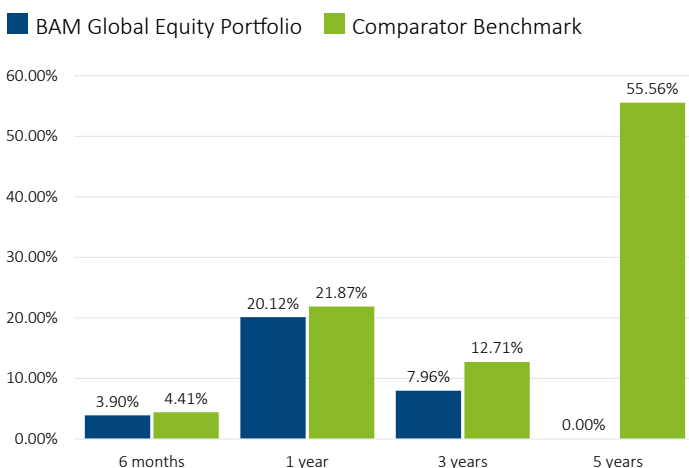
MANAGEMENT

The Portfolio is managed by Beckett Asset Management's team of investment professionals: Samantha Owen, Director of BAM, and Tony Yousefian, Portfolio Manager.

BENCHMARK

Over the long term (5 years plus), the Investment Associations' (IA) Global Sector index is a suitable benchmark.

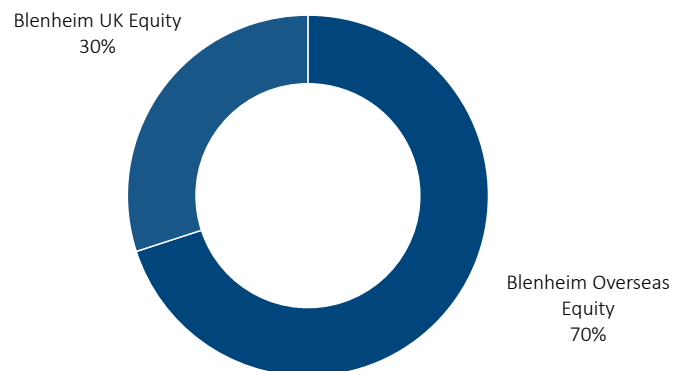
PERFORMANCE



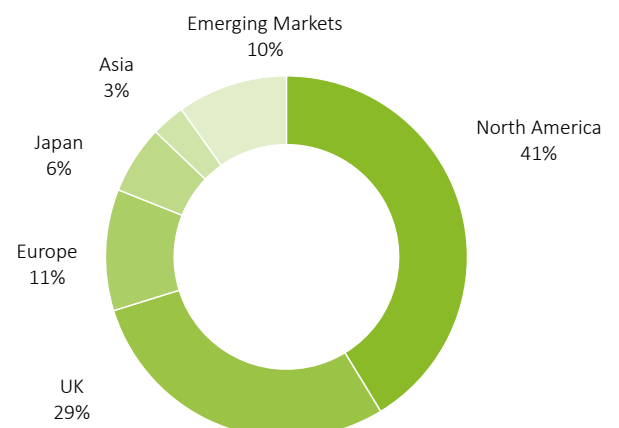
PLEASE NOTE:

The model performance shown includes a back test to 11 January 2021, when the constituent Blenheim funds were launched. The actual model launched 1st October 2024. As a result, all performance prior to this date is simulated but in line with the asset allocation views at the time and should be used for illustrative purposes only.

PORTFOLIO CONSTITUENTS



REGIONAL SPLIT OF EQUITY EXPOSURE



MANAGER COMMENTARY

The model delivered another positive return in October and is in positive territory year to date. Although the UK exposure was a slight detractor, it was offset by the stronger performance from Overseas.

Concerns over fiscal policies, inflation, and geopolitical tensions led to declines in most equity markets. In the bond markets, yields increased (so prices fell) in the UK as investors reacted to increased government borrowing outlined in the UK's latest budget. Similarly, US Treasury yields climbed in anticipation of higher debt issuance and potential inflationary pressures following a Trump re-election to the White House.

IMPORTANT INFORMATION AND RISK WARNINGS

Charts' data source: FE Fundinfo.

As is the very nature of investing, there are inherent risks and the value of your investment will both rise and fall over time. Please do not assume that past performance will repeat itself and you must be comfortable in the knowledge that you may receive less than you originally invested. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment.

BAM MPS performance figures take into account the ongoing charges of the underlying holdings but exclude adviser charges and platform fees.

The opinions stated are those of Beckett Asset Management Ltd which is authorised and regulated by the Financial Conduct Authority.

AVAILABLE PLATFORMS



BECKETT
ASSET MANAGEMENT



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