

# Hoyl Model Responsible Portfolio 3

As of 30/06/2025



## INVESTMENT OBJECTIVES AND POLICY

The investment objective of the Model is to generate income and capital growth over the medium to long term. The underlying funds focus on companies delivering a positive net benefit to society and the environment, exclude companies with negative social or environmental impacts and seek to improve corporate behaviour.

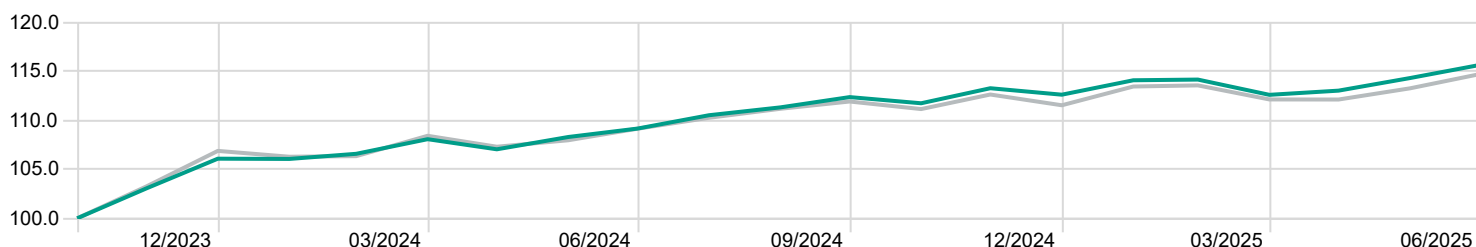
The Model will seek to achieve its objectives by investing in collective investment funds which will provide exposure to a diversified portfolio but with a majority towards exposure to lower risk assets such as fixed interest investments (such as bonds, which may be government or corporate and vary in terms of investment grade credit ratings, including sub-investment grade to a limited extent) and less emphasis on exposure to higher risk assets such as equities (and to an even lesser extent, alternatives such as property, infrastructure and commodities). The model will have a maximum equity exposure of 35%.

## SNAPSHOT

<b>Model Comparator</b>	The Investment Association (IA) is the trade body of the UK investment management industry. It classifies funds into a number of sectors based on their characteristics. The comparator for Hoyl Responsible Model Portfolio 3 is:  IA Mixed Investment 0%-35% Shares
<b>Launch Date</b>	31 October 2023
<b>Risk Score</b>	3/10
<b>Ongoing Charges Figure (OCF)</b>	0.37%
<b>Asset Management Fee</b>	0.21%
<b>Total Investment Management Fee</b>	0.58%

**The value of investments, and the income from them, can go down as well as up, and you may not recover the amount of your original investment**

## INVESTMENT GROWTH - SINCE INCEPTION



— Hoyl Model Responsible Portfolio 3

115.7 — IA Mixed Investment 0-35% Shares

114.7

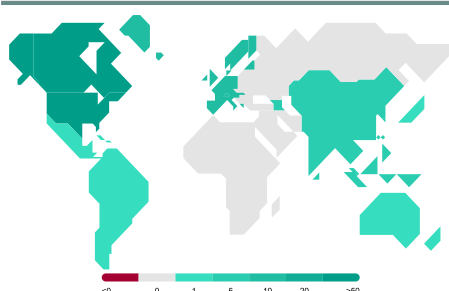
## TRAILING RETURNS

	MTD	QTD	YTD	1 Year	3 Years	5 Years	Since Inception
Hoyl Model Responsible Portfolio 3	1.2	2.7	2.7	6.0	—	—	15.68
IA Mixed Investment 0-35% Shares	1.3	2.3	2.8	5.1	12.3	10.21	14.74

	01/07/2024 - 30/06/2025	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023	01/07/2021 - 30/06/2022	01/07/2020 - 30/06/2021
Hoyl Model Responsible Portfc	6.0	—	—	—	—
IA Mixed Investment 0-35% Sh	5.1	7.6	-0.7	-7.9	6.6

## EQUITY REGIONAL EXPOSURE



Performance is shown net of asset management fees (inc. fund fees and PMX fees)

## LEADING CONTRIBUTORS (YTD)

Time Period: 01/01/2025 to 30/06/2025

	Return
Janus Henderson Global Sust Eq I Acc	6.10
FP Foresight Global RI Infrs A GBP Acc	5.44
Royal London Sustainable Leaders D Inc	4.19
Baillie Gifford Positive Change B Acc	3.97
CT (Lux) Rspnb Glb Em Mkts Eq R Acc GBP	3.95
Liontrust Sust Fut UK Gr 2 Net Acc	3.89
American Century Em Mkts Trnstrn Eq F GBP	2.46
Vanguard ESG Em Mkts AllCpEqIdxInsPIAcc	1.84
Candriam Sst Eq Em Mkts V £ UnH Acc	1.65
CT Sustainable Global Eq Inc C GBP Acc	0.84

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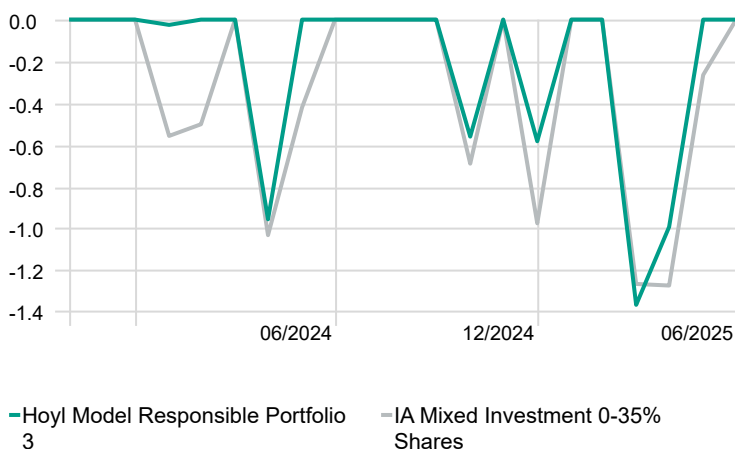
PORTFOLIOMETRIX

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As of 30/06/2025



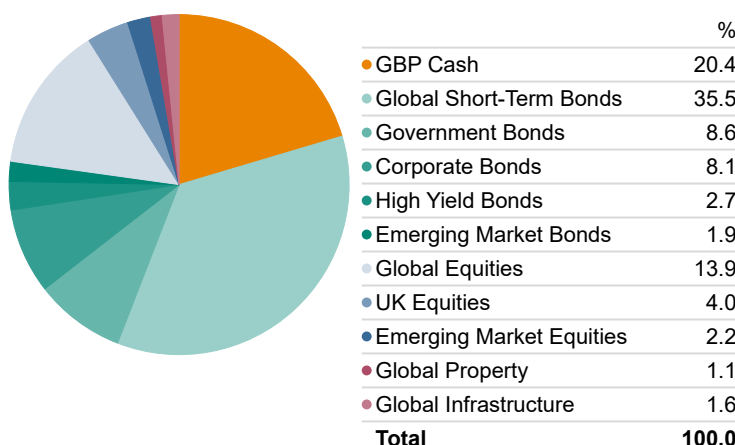
## DRAWDOWN



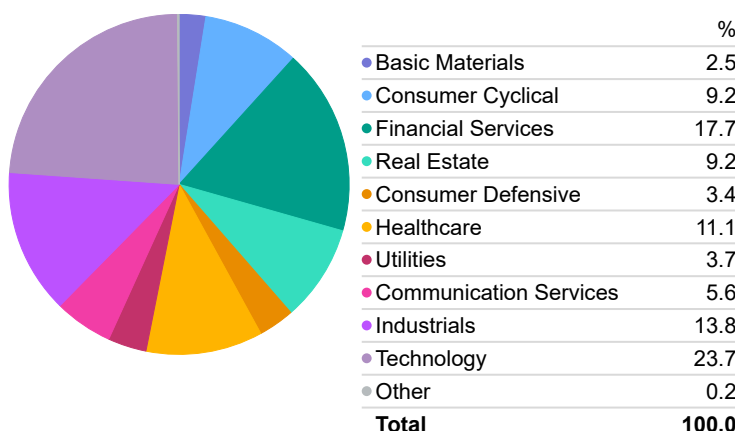
## HOLDINGS (%)

Royal London S/T Fxd Inc Enh Y Inc	20.2
Dimensional GI Sho FI LC ESG Sc GBP D	14.1
Wellington Gbl Impact Bond GBP S Q1 DiH	8.7
RLBFII Royal London Sst Shrt Dur Corp Bd Fd Z£ Acc	5.3
EdenTree Short Dated Bd Fund B Inc	5.3
Vontobel TwentyFour Sust S/T Bd Inc AQNGE	5.3
GS Green Bnd Shrt Dur-I Cap GBP (HGi)	5.3
Vanguard ESG Scrn Dev Wld AIICpEqIdxInsPI Acc	5.0
PIMCO GIS Climate Bond Instl GBP H Acc	4.1
Dimensional GI Cor FI LC ESG Sc GBP A	4.1
Dimensional GI Cor Eq LC ESG Sc GBP D	3.3
Robeco SDG High Yield Bonds IEH £ Dist	2.7
PIMCO GIS Em Mkts Bd ESG Ins GBP H Inc	2.0
CT Sustainable Global Eq Inc C GBP Acc	1.8
Ninety One Global Sust Equity K Acc GBP	1.8
Janus Henderson Global Sust Eq I Acc	1.8
CT Responsible Global Equity 2 Inc	1.8
FP Foresight Global RI Infrs A GBP Acc	1.6
Liontrust Sust Fut UK Gr 2 Net Acc	1.3
Vanguard ESG Em Mkts AIICpEqIdxInsPI Acc	1.1
Nuveen Global RE Carb Reduc EGBPDIs	1.0
Montanaro Better World GBP Dis	0.4
FP WHEB Sustainability Impact C	0.4
Baillie Gifford Positive Change B Acc	0.4
CT (Lux) Rspnb Glb Em Mkts Eq R Acc GBP	0.4
Candriam Sst Eq Em Mkts V £ UnH Acc	0.4
American Century Em Mkts Trnstrn Eq F GBP	0.4

## ASSET ALLOCATION



## EQUITY SECTORS



## LEAD INVESTMENT TEAM

### Alex Funk, CFA®

Alex is a CFA® charterholder with over 13 years' worth of financial services experience. Alex is the Chief Investment Officer at PortfolioMetrix.

### Phil Wellington, CFA®

Phil is a CFA® charterholder and has over 16 years' worth of financial services experience. Phil is a Portfolio Manager at PortfolioMetrix.

### Oliver Jones, CFA®

Oliver is a CFA® charterholder and has over 8 years' worth of financial services experience. Oliver is a Portfolio Manager at PortfolioMetrix.

### Rob Starkey, CFA®

Rob is a CFA® charterholder and has over 16 years' worth of financial services experience. Rob is a Portfolio Manager at PortfolioMetrix.

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