

# Hoyl Model Responsible Portfolio 4

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.

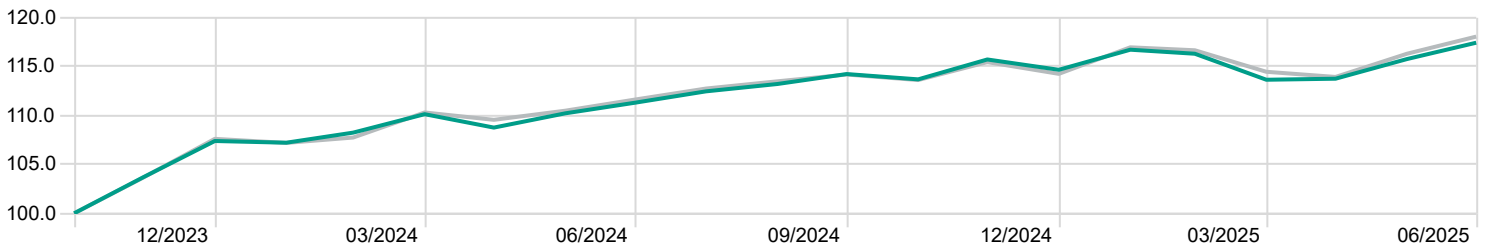
The Model will seek to achieve its objectives by investing in collective investment funds which will provide exposure to a diversified portfolio. The Model will have a minimum exposure of 30% to assets such as fixed interest investments (such as bonds, which may be government or corporate and vary in terms of investment grade credit ratings, including sub-investment grade to a limited extent) and between 20% and 60% exposure to higher risk assets such as equities (and to an even lesser extent, alternatives such as property, infrastructure and commodities).

## 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 4 is:  IA Mixed Investment 20%-60% Shares
<b>Launch Date</b>	31 October 2023
<b>Risk Score</b>	4/10
<b>Ongoing Charges Figure (OCF)</b>	0.41%
<b>Asset Management Fee</b>	0.21%
<b>Total Investment Management Fee</b>	0.62%

**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 4

117.5 — IA Mixed Investment 20-60% Shares

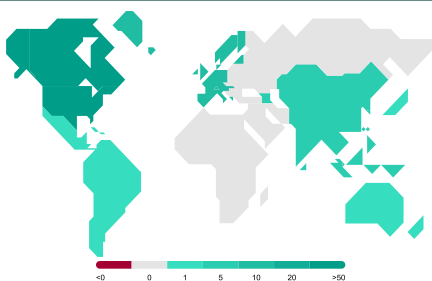
118.1

## TRAILING RETURNS

	MTD	QTD	YTD	1 Year	3 Years	5 Years	Since Inception
Hoyl Model Responsible Portfolio 4	1.4	3.3	2.4	5.5	—	—	17.45
IA Mixed Investment 20-60% Shares	1.5	3.1	3.3	5.8	17.2	21.63	18.08

	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	5.5	—	—	—	—
IA Mixed Investment 20-60% S	5.8	9.5	1.2	-7.1	11.8

## EQUITY REGIONAL EXPOSURE



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

	%
North America	57.7
Europe dev	11.6
United Kingdom	10.0
Asia emrg	6.3
Asia dev	5.5
Japan	4.3
Australasia	1.9
Latin America	1.4
Africa/Middle East	1.0
Europe emrg	0.3

## 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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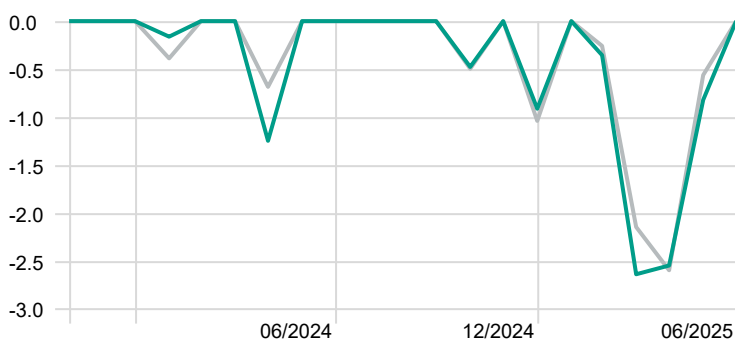
PORTFOLIOMETRIX

# Hoyl Model Responsible Portfolio 4

As of 30/06/2025



## DRAWDOWN

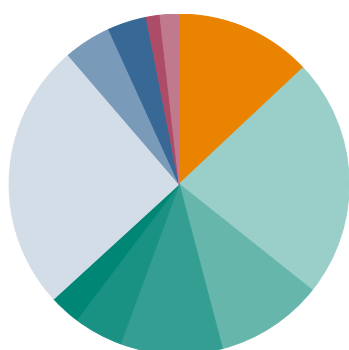


— Hoyl Model Responsible Portfolio 4  
— IA Mixed Investment 20-60% Shares

## HOLDINGS (%)

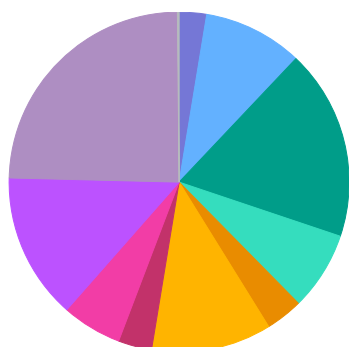
Royal London S/T Fxd Inc Enh Y Inc	12.9
Wellington Gbl Impact Bond GBP S Q1 DiH	10.2
Dimensional GI Sho FI LC ESG Sc GBP D	9.0
Vanguard ESGScrnDevWldAlCpEqldxInsPIAcc	8.4
Dimensional GI Cor Eq LC ESG Sc GBP D	5.6
PIMCO GIS Climate Bond Instl GBP H Acc	4.9
Dimensional GI Cor FI LC ESG Sc GBP A	4.9
Robeco SDG High Yield Bonds IEH £ Dist	4.7
RLBFII Royal London Sst Shrt Dur Corp Bd Fd Z£ Acc	3.4
EdenTree Short Dated Bd Fund B Inc	3.4
Vontobel TwentyFour Sust S/T Bd Inc AQNGE	3.4
GS Green Bnd Shrt Dur-I Cap GBP (HGI)	3.4
CT Sustainable Global Eq Inc C GBP Acc	3.0
Ninety One Global Sust Equity K Acc GBP	3.0
Janus Henderson Global Sust Eq I Acc	3.0
CT Responsible Global Equity 2 Inc	3.0
PIMCO GIS Em Mkts Bd ESG Ins GBP H Inc	3.0
Liontrust Sust Fut UK Gr 2 Net Acc	2.2
FP Foresight Global RI Infrs A GBP Acc	1.8
Vanguard ESG Em Mkts AlCpEqldxInsPI£Acc	1.8
Nuveen Global RE Carb Reduc EGBPDIs	1.3
Montanaro Better World GBP Dis	0.6
CT (Lux) Rspnb Glb Em Mkts Eq R Acc GBP	0.6
Candriam Sst Eq Em Mkts V £ UnH Acc	0.6
FP WHEB Sustainability Impact C	0.6
American Century Em Mkts Trnstrn Eq F GBP	0.6
Baillie Gifford Positive Change B Acc	0.6

## ASSET ALLOCATION



	%
GBP Cash	13.0
Global Short-Term Bonds	22.7
Government Bonds	10.2
Corporate Bonds	9.7
High Yield Bonds	4.7
Emerging Market Bonds	2.9
Global Equities	25.5
UK Equities	4.5
Emerging Market Equities	3.7
Global Property	1.3
Global Infrastructure	1.8
<b>Total</b>	<b>100.0</b>

## EQUITY SECTORS



	%
Basic Materials	2.6
Consumer Cyclical	9.5
Financial Services	18.1
Real Estate	7.5
Consumer Defensive	3.5
Healthcare	11.4
Utilities	3.2
Communication Services	5.7
Industrials	13.9
Technology	24.4
Other	0.2
<b>Total</b>	<b>100.0</b>

## 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.

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

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