SÖDERBERG & PARTNERS MPS

Core Balanced Portfolio

As of 31/03/2026

Overview

Objective

The primary objective of this portfolio is to achieve moderate levels of capital growth over the long-term at a moderate risk level.

Strategy

The portfolio uses a strategic asset allocation based on long-run risk and return characteristics of major asset classes, and with a short to medium term tactical allocation to asset classes and regions.

Investment horizon

Recommended 5+ years

Asset allocation

The portfolio will invest in equities and fixed income and be well diversified across asset classes and regions.

Risk profile

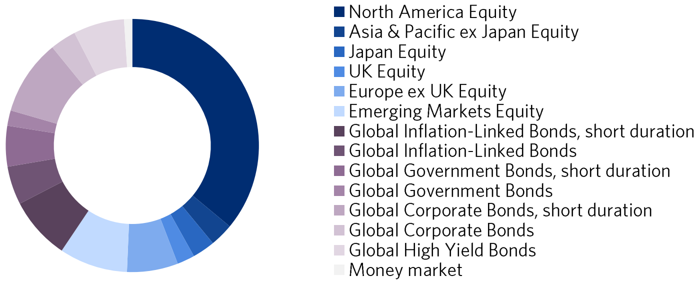
The portfolio adopts a moderate approach to risk. It is anticipated that the portfolio's volatility will be lower than global equity market volatility.

Inception date

27 October 2023

Portfolio Holdings

Current Asset Allocation



Asset class	Weight
Equities	59%
Fixed Income	40%
Cash and Cash Equivalents	1%
Total	**100%**

Top 10 Fund Holdings

Category	Name	Weight
North America Equity	iShares US Equity Index (UK) Acc -U	36.0%
Global Corporate Bonds, short duration	PIMCO Low Duration Global Investment Grade Credit (GBP Hedged) Acc -U	9.6%
Emerging Markets Equity	iShares Emerging Markets Equity Index (UK) Acc -U	8.7%
Global Inflation-Linked Bonds, short duration	abrdn Short Dated Global Inflation-Linked Bond Tracker Fund N Acc	8.0%
Europe ex UK Equity	HSBC European Index Acc -U	6.5%
Global High Yield Bonds	Aegon High Yield Bond Acc -U	6.5%
Global Government Bonds, short duration	Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Ac	5.2%
Global Inflation-Linked Bonds	Legal & General Global Inflation Linked Bond Index Fund C Class Accumulation	4.9%
Global Corporate Bonds	abrdn Global Corporate Bond Screened Tracker Fund Class N Acc	3.3%
Asia & Pacific ex Japan Equity	Fidelity Index Pacific ex Japan Acc -U2	3.0%
Total		**91.8%**

Information on Charges

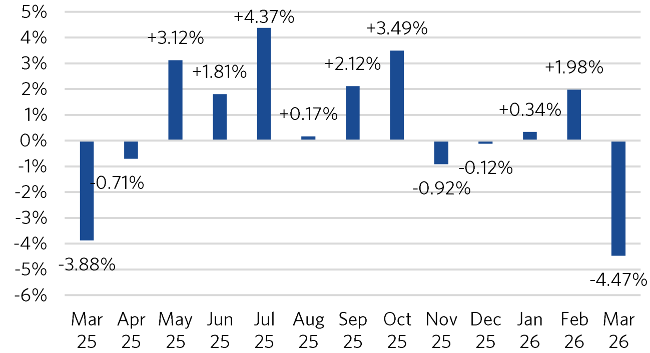
Initial Fee:	Investment Management Fee:	Ongoing Charges Figure (OCF):
0%	0.20%	0.16%

Performance and Risk

Model performance*

Performance

Period Returns (Monthly)



Returns and Risks by Year

	2023 (2m)	2024	2025	2026
Return	+7.47%	+13.22%	+10.88%	-2.26%
Volatility	4.57%	6.78%	9.84%	6.93%

Annualised Returns and Risks by Period

	Since inception	2Y	1Y
Return, annualised	+12.07%	+8.12%	+11.41%
Volatility	8.09%	8.64%	9.36%

* Performance is net of underlying fund fees and our investment management fee. All volatilities are annualised. Performance is calculated through Morningstar data and is provided for illustrative purposes only and should not be viewed as the performance of a specific client account

Investment Team

The Söderberg & Partners Model Portfolios are managed by an Investment Committee that from Söderberg includes Fredrik Börjesson, Managing Director of Söderberg & Partners Asset Management Ltd, and from Thornbridge James Bedford, Chief Investment Officer. Söderberg & Partners Asset Management Ltd obtains investment research and data from several sources, including Söderberg & Partners Wealth Management AB, which is a Swedish entity authorised and regulated by Finansinspektionen in Sweden.

Important Information

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