

Square Mile's Passive Portfolios

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Square Mile Investment Consulting & Research Limited



Introduction

Launched in 2023, Square Mile's range of six passive portfolios offer a lower cost solution designed to cater for different levels of potential risk and reward.

At Square Mile, we take a long-term view, combining our strategic asset allocation with more tactical 'tilts' to take advantage of shorter-term opportunities. Our investment approach draws on the expertise of Square Mile's award-winning research teams which provides a distinct edge to portfolio construction. Recognised as one of the strongest and most experienced investment research teams in the UK market, our research team meet with hundreds of fund managers every year to get behind the numbers and truly understand how a fund behaves. This fully integrated approach ensures the most appropriate funds are selected within the portfolios.

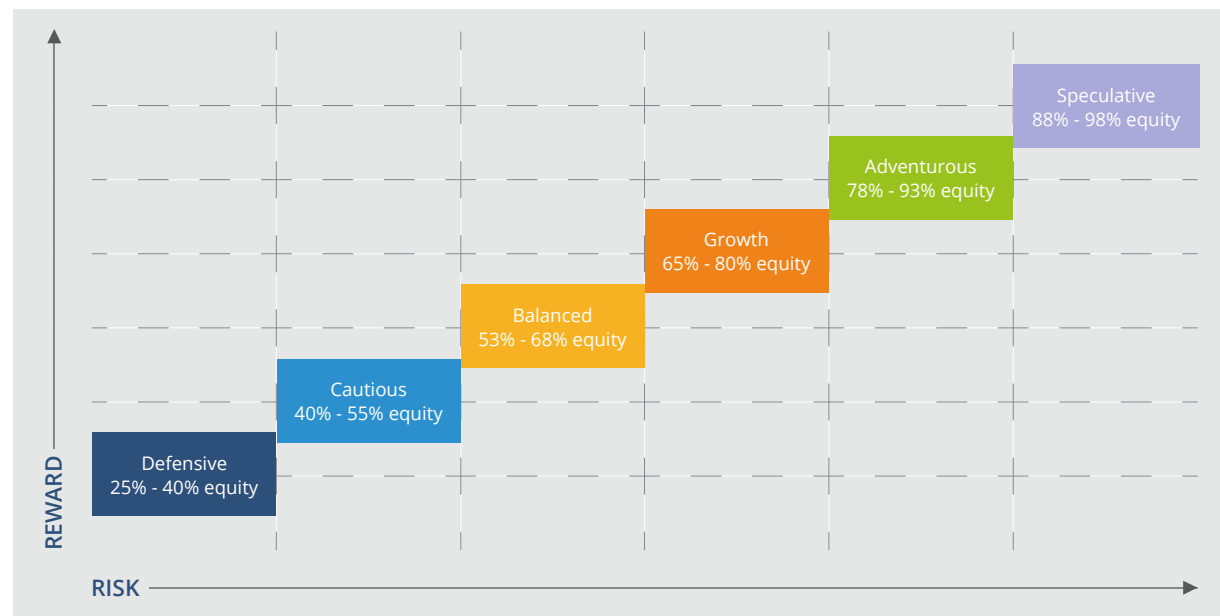
This passive range of portfolios allows you to benefit from the additional resource and expertise of the Square Mile team, whilst keeping costs to a minimum.



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The Range

Offering a range of six portfolios designed for a range of risk profiles, from defensive to speculative.



Source: Square Mile

- Funds selected to be held in the portfolio have undergone Square Mile's rigorous research process.
- All funds will hold a 'Recommended' or 'Responsible Recommended' rating, which is awarded to those funds which meet the highest standards in their fields.
- Typically, the portfolio will contain circa 10 funds.
- These are cost constrained portfolios, with an OCF, including the Square Mile fee (15bps) of 0.25%.
- Square Mile branded and managed to Square Mile mandates meaning that from a Consumer Duty perspective you would be considered a Distributor of these products.

The Square Mile Passive Portfolios are available on a wide range of platforms.

The Portfolios

Defensive

Investment objective:

Square Mile aims to manage the portfolio to a volatility range of between 5.9% and 7.5% over rolling 10 year time periods.

Risk level: Primarily defined by the equity exposure which will range between 25% and 40%.

Growth

Investment objective:

Square Mile aims to manage the portfolio to a volatility range of between 10.7% and 12.3% over rolling 10 year time periods.

Risk level: Primarily defined by the equity exposure which will range between 65% and 80%.

Cautious

Investment objective:

Square Mile aims to manage the portfolio to a volatility range of between 7.5% and 9.1% over rolling 10 year time periods.

Risk level: Primarily defined by the equity exposure which will range between 40% and 55%.

Adventurous

Investment objective:

Square Mile aims to manage the portfolio to a volatility range of between 12.3% and 13.9% over rolling 10 year time periods.

Risk level: Primarily defined by the equity exposure which will range between 78% and 93%.

Balanced

Investment objective:

Square Mile aims to manage the portfolio to a volatility range of between 9.1% and 10.7% over rolling 10 year time periods.

Risk level: Primarily defined by the equity exposure which will range between 53% and 68%.

Speculative

Investment objective:

Square Mile aims to manage the portfolio to a volatility greater than 13.9% over rolling 10 year time periods.

Risk level: Primarily defined by the equity exposure which will range between 88% and 98%.

Supporting you and your clients

By investing in the Square Mile Passive Portfolios, you will benefit from:



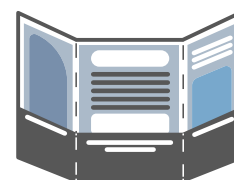
2 x Half yearly
Investment
Committee webinars



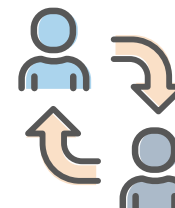
Square Mile
branded Factsheets
– issued Quarterly



Square Mile branded
market update
– issued Quarterly.



Square Mile branded
client brochure



Square Mile
Relationship
Management Support



Market update
articles and
commentaries as and
when produced

Contact Us

Square Mile would be delighted to discuss your specific business and investment needs. Please do not hesitate to get in touch if you would like any further information on how we can support you.



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