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Portfolio Factsheet

Adventurous Power V22A

Transact Factsheet

Portfolio Strategy and Key Features

Portfolio Objective:

This portfolio looks to provide a long-term investment strategy for clients who are more than 5 years away from retirement. These clients may take on more risk with their investments as they have a longer timeframe to possibly make back any losses they incur. As such this portfolio has a high exposure to the equity markets, with the view to benefit as much as possible from market growth.

Benchmark:
MSCI PIMFA Private Investor Growth Index

Attitude to Risk:

1	2	3	**4**	5

Low Risk … **High Risk**

Client Suitability:
Suitable for Clients who:

- Have 5+ years before retirement.
- Are under 55 years of age.
- Wish to be contacted annually regarding investment decisions.
- Wish to have exposure to growth-based markets.
- **Understand this is a long-term investment and won't make decisions based on short term market movements.**

Portfolio Breakdown

Type	Asset Class	V21A	V22A	Change
	Cash	**2%**	**2%**	
	Cash	*2%*	*2%*	
	Bonds	**10%**	**3%**	**-7%**
Inc	*Allianz Strategic Bond*	*5%*	*3%*	*-2%*
Acc	*Artemis Strategic Bond M*	*5%*	*-*	*-5%*
	UK Equity	**20%**	**22%**	**+2%**
Acc	*ASI UK Income Equity Fund I*	*4%*	*-*	*-4%*
IT	*BMO Private Equity*	*-*	*4%*	*+4%*
IT	*Finsbury Growth and Income*	*4%*	*4%*	
Acc	*Liontrust Special Situations I*	*4%*	*4%*	

Acc	*Marlborough Special Situations P*	*4%*	*6%*	*+2%*
Acc	*Royal London UK Equity Income M*	*4%*	*4%*	
	Overseas Equity	**40%**	**39%**	**-1%**
Acc	*ASI Asia Pacific Equity Enhanced Index*	*5%*	*5%*	
Acc	*Baillie Gifford International*	*7%*	*7%*	
Acc	*Fidelity American Special Situations W*	*7%*	*7%*	
Acc	*Fidelity Global Dividend*		*4%*	*+4%*
ETF	*First Trust US Equity Opportunities UCITS ETF*	*5%*	*5%*	
Acc	*Threadneedle European Smaller Companies Z*	*7%*	*7%*	
Acc	*Vanguard Global Equity A*	*9%*	*4%*	*-5%*
	Specialist	**28%**	**34%**	**+6%**
Acc	*AXA Framlington FinTech Z*	*4%*	*-*	*-4%*
IT	*Baillie Gifford Scottish Mortgage*	*-*	*2%*	*+2%*
Acc	*BlackRock Sustainable Energy*	*5%*	*5%*	
Acc	*Blackrock World Mining*	*-*	*4%*	*+4%*
Acc	*First Sentier Global Listed Infrastructure B*	*5%*	*5%*	
ETF	*First Trust Dow Jones Internet Index*	*3%*	*3%*	
Acc	*Janus Henderson Global Technology I*	*5%*	*5%*	
Acc	*Waverton Real Assets*	*-*	*5%*	*+5%*
ETF	*Wisdomtree Physical Gold*	*6%*	*5%*	*-1%*
	Total	**100%**	**100%**	

Summary	
Number of Funds	**21**
Total Investment Charges	**0.98%**
Risk Score	**82**

Risk Warnings

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1. The value of your investments can go down as well as up and you may get back less than you invest
2. This portfolio is highly exposed to the performance of the equity markets, as such it could experience negative returns for lengthy periods dependent on wider market conditions. These markets have however historically provided high growth over the longer term and can see significant rises in value. Reeves Investment Team wouldn't increase or decrease the fund's risk just to meet its risk target in the short term, and would advise clients in this portfolio not to make any decisions based on short term market movements
3. Emerging markets. The portfolio may invest in emerging markets. There is an increased chance of political and economic instability with less reliable custody, dealing and settlement arrangements. The market(s) can be less liquid. If a fund investing in markets is affected by currency exchange rates, the investment could either increase or decrease. These investments, therefore, carry more risk.
4. Exchange rate. The portfolio may invest in securities denominated in currencies that are different to the fund currency. The value of investments and any income from them may, therefore, decrease or increase as a result of changes in exchange rates between currencies.
5. Geared investments. The portfolio may include geared investments. Funds which focus on geared investments such as warrants, or options carry a higher degree of risk than other equity investments because of the risk of the underlying investments. It is possible that the fund may suffer sudden and large falls in value so that the short fall on cancellation, or the loss of the realisation on the investment

could be very high and could even equal the amount invested, in which case you would get nothing back.

6. Sector specific funds. The portfolio invests in specific sectors. Funds which invest in specific sectors may carry more risk than those spread across a number of different sectors. They may assume higher risk, as markets/sectors can be more volatile. In particular, gold, technology funds and other focused funds can suffer as the underlying stocks can be more volatile and less liquid.
7. Smaller companies. The portfolio invests in smaller companies. Smaller companies' shares can be more volatile and less liquid than larger companies' shares, so smaller company funds can carry more risk.

Contact Information

The Reeves customer support team is on hand to answer your questions, 0191 337 1514
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Monday to Friday 9.00am – 5.30pm; calls may be recorded. Calls are free from landlines and mobiles within the UK.