Portfolio Factsheet

Adventurous Tactical V21A

Aviva Factsheet

Portfolio Strategy and Key Features

Portfolio Objective:
Operates on a long term-strategy but is mindful of short-term risks and opportunities and has the freedom to be amended accordingly. This portfolio is positioned for global events and changes in the macro climate.

Attitude to Risk:

1	2	3	**4**	5

Low Risk … **High Risk**

Client Suitability:
Suitable for Clients who:
- Are more conscious of their investments and would like to make more frequent decisions
- Have had previous investment experience and can appreciate risk

Portfolio Breakdown

Type	Asset Class	V21A
	Cash	**7%**
	Cash	*4%*
Acc	*Fidelity Cash*	*2%*
Acc	*Legal & General Cash Trust I*	*1%*
	Bonds	**12%**
Inc	*Allianz Gilt Yield*	*3%*
Acc	*Artemis Strategic Bond M*	*5%*
Acc	*Invesco Corporate Bond Z*	*2%*
Acc	*TwentyFour Corporate Bond I*	*2%*
	Property	**6%**
Inc	*BMO UK Property 2*	*2%*
Inc	*Threadneedle UK Property PAIF Inst GROSS*	*1.1%*
Acc	*TM Home Investor PAIF C Gross*	*2.9%*
	UK Equity	**30%**
Acc	*ASI UK Equity Income I*	*5%*
Acc	*Liontrust Special Situations I*	*7%*
Acc	*Marlborough Special Situations P*	*7%*
Acc	*Royal London UK Equity Income M*	*7%*
Acc	*Schroder Recovery Z*	*4%*
	Overseas Equity	**30%**

Acc	*ASI Global Equity A*	*4%*
Acc	*Fidelity American Special Situations W*	*5%*
Acc	*Fidelity Global Dividend W*	*5%*
Acc	*Schroder Asian Alpha Plus Z (Acc)*	*4%*
Inc	*Threadneedle European Smaller Companies Z*	*4%*
Acc	*Vanguard Global Equity A*	*8%*
	Specialist	**15%**
Acc	*First Sentier Global Listed Infrastructure B*	*3%*
Acc	*Janus Henderson Global Technology I (Acc)*	*2%*
Inc	*Jupiter Financial Opportunities Fund I (Inc)*	*2%*
Acc	*Polar Capital Global Insurance I IRE*	*4.5%*
Acc	*Blackrock Gold & General*	*3.5%*
	Total	**100%**

Summary

Number of Funds	**25**
Total Investment Charges	**tbc**

Risk Warnings

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1. 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.
2. 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 because of changes in exchange rates between currencies.
3. 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.
4. Property funds. The portfolio may invest directly in physical property and there may be delays in completing your instruction to sell. This could affect you, for example when you are close to retirement, as it may be difficult to sell the units you hold in such funds. Any decision to invest in physical property should be carefully considered in line with your planned retirement goals. The value of physical property is generally a matter of a valuer's opinion rather than fact.
5. 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.
6. 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.

About the Index

The Benchmark index is the MSCI PIMFA Private Investor Growth Index. This measures the average assets allocations positioning within Wealth Advisors

Contact Information

The Reeves customer support team is on hand to answer your questions, 0191 337 1514

Investment Services

Clientservices@reevesifa.com
Monday to Friday 9.00am – 5.30pm; calls may be recorded. Calls are free from landlines and mobiles within the UK.