

Alpha Beta

PARTNERS



BALANCED INCOME PORTFOLIO PORTFOLIO PROFILE

Purpose and use of this document

We provide an overview of each portfolio for the Adviser to deploy with his/her client in meetings or documentation

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ALPHA BETA BALANCED INCOME

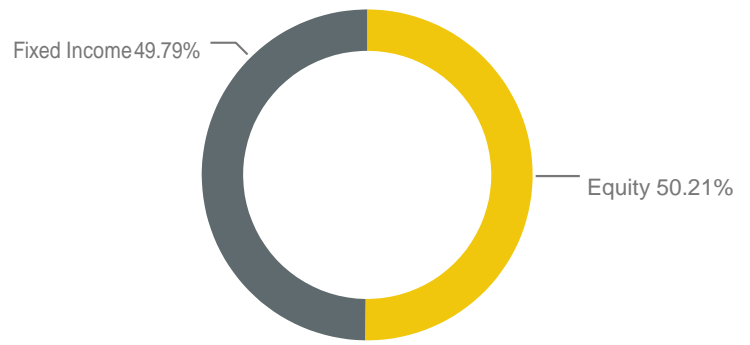
Overview - The Portfolio's investment objective is to achieve a combination of moderate income yield and capital appreciation by deploying a globally focused multi asset strategy.

The portfolio will gain this exposure through collective investment schemes and ETFs where required.

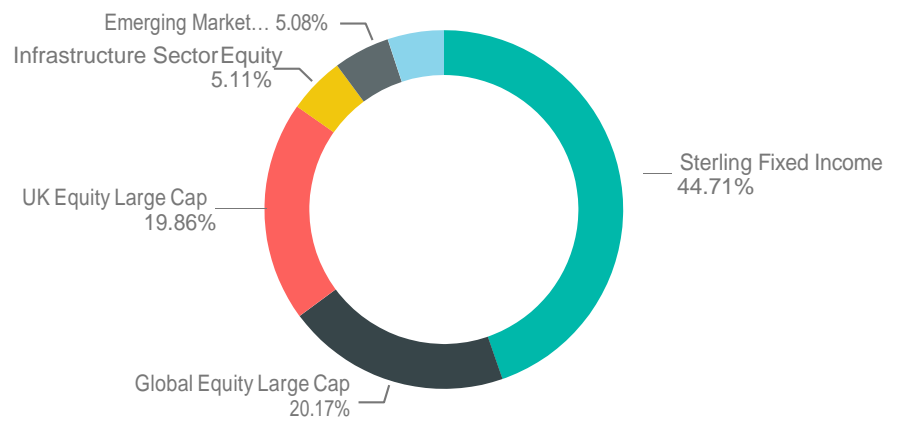
Diversification – The manager maintains the portfolio risk profile by diversifying across different asset classes and geographies in proportion to the nature of the portfolio risk and return objective. A truly global approach is adopted, unlike many managers who maintain a large element of the portfolio in UK assets.

Liquidity – The ability to sell the portfolio in return for cash is important to our investors and the manager maintains a close watch on the underlying investments to ensure they are readily realisable within regulatory limits. The portfolio assets are realisable within 2-5 days.

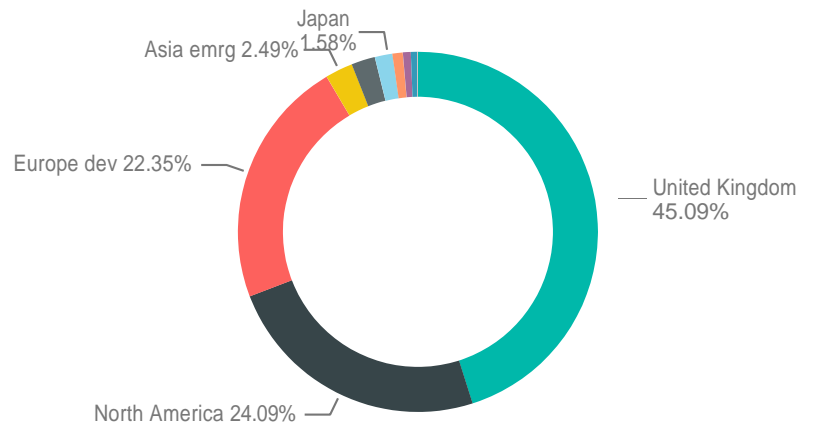
Broad Asset Allocation



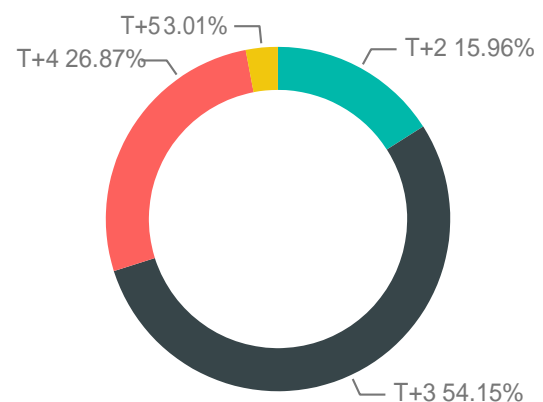
Asset Allocation



Equity Regional Exposure



Liquidity Horizon



Fixed Income - The fixed income component within the portfolio is invested in line with the risk profile. AAA rated fixed income is the highest quality credit but pays a lower coupon. Delivering the correct blend of risk and return is important.

Portfolio investments –the manager selects investments which deliver an important range of qualities. No derivatives must be used, the funds and ETFs must always be well priced and track the underlying markets very closely whilst retaining full liquidity. Large, well-managed brands are used to minimise execution risks.

Overall cost and performance –it is important to keep costs low and the portfolio has performed well. The Alpha Beta Investment Team enjoy a strong track record and have been accredited the highest Defaqto 5 Diamond rating. Our senior management team have over 250 years of combined industry experience.

Fixed Income Statistics

Fixed Income Statistics

Avg Coupon (%)	4.62
Avg Eff Duration (years)	7.02
Avg Eff Maturity (years)	10.05

Source: Morningstar

Date: 31 Aug 2021

Credit Quality

AA	BBB	B	AAA
27.31%	21.64%	14.11%	4.5...
	BB	A	Be...
	15.19%	8.95%	2.8...

Source: Morningstar

Date: 31 Aug 2021

Top 10 Holdings in Portfolio

Security	Portfolio Weighting %
Fidelity Global Enhanced Income W Inc	10.16
Liontrust Global Dividend C Inc GBP	10.01
Vanguard FTSE 100 Idx Unit Tr £ Inc	6.94
Liontrust Monthly Income Bond B Grs Inc	6.88
HSBC UK Gilt Index C Inc	6.08
Premier Global Infrastructure Inc C Inc	5.11
M&G Emerging Markets Bond GBP I Inc	5.08
Vanguard SRI European Stk £ Dist	5.07
Royal London Sterling Credit M Inc	5.02
HSBC Sterling Corp Bd Idx Inc C	4.99
Total	65.34

Source: Morningstar

Performance Chart



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