

# AlphaBeta

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 globally focused multi asset strategy.

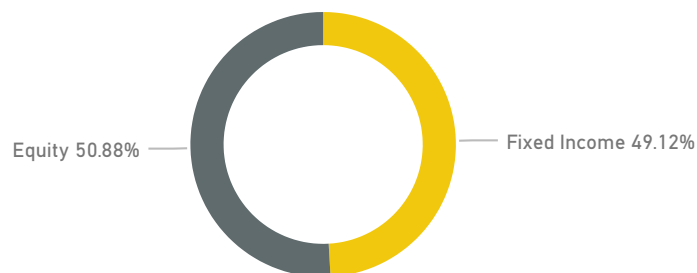
The portfolio will gain this exposure through collective investment schemes and ETFs where required.

**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.

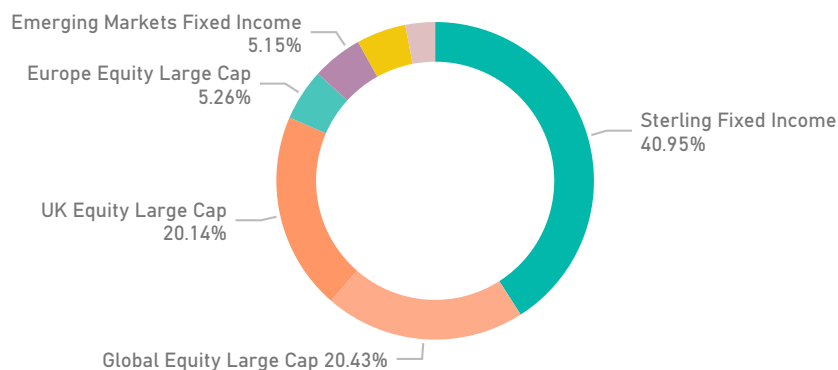
**Liquidity** – The ability to sell the portfolio in return for cash is important to our investors and the manager maintains a close watch on the underlying investments to ensure they are readily realisable within regulatory limits. The portfolio assets are realisable within 2-4 days.

Broad Asset Allocation

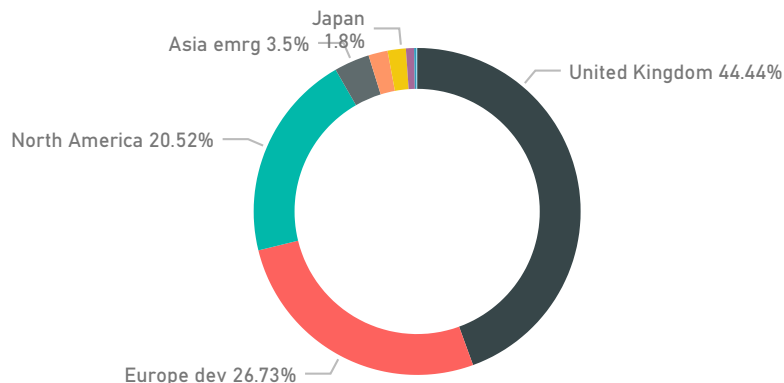
● Fixed Income ● Equity



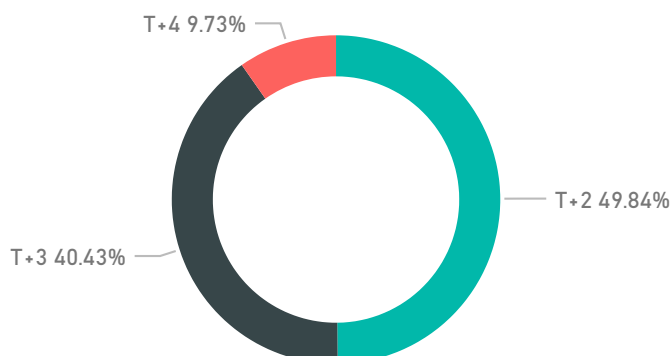
Asset Allocation



Equity Regional Exposure



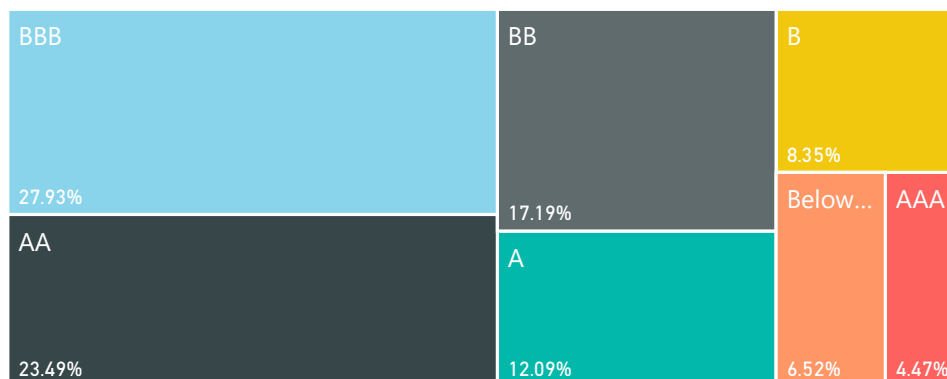
Liquidity Horizon



**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.

| Fixed Income Statistics  |       |
|--------------------------|-------|
| Avg Coupon (%)           | 4.59  |
| Avg Eff Duration (years) | 7.59  |
| Avg Eff Maturity (years) | 13.63 |

#### Credit Quality



**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.

#### Top 10 Holdings in Portfolio

| Security                              | Portfolio Weighting % |
|---------------------------------------|-----------------------|
| Fidelity Global Enhanced Income W Inc | 10.17                 |
| Royal London UK Government Bond M Inc | 9.51                  |
| Fidelity MoneyBuilder Income W Inc    | 6.78                  |
| BlackRock Continental Eurp Inc D Inc  | 5.26                  |
| Baillie Gifford High Yield Bond B Inc | 5.19                  |
| Artemis Global Income I Inc           | 5.17                  |
| M&G Emerging Markets Bond GBP I Inc   | 5.15                  |
| Franklin UK Equity Income W Inc       | 5.10                  |
| Fidelity Global Dividend W Inc        | 5.09                  |
| Threadneedle UK Monthly Inc Z Inc     | 5.05                  |
| <b>Total</b>                          | <b>62.47</b>          |

**Overall cost and performance** – it is important to keep costs low and the portfolio has performed well against its Investment Association peer group since it was launched. The Alpha Beta Investment Team enjoy a strong track record and have been accredited the highest Defaqto 5 Diamond rating. The team are very experienced.



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