

# Concepts Discretionary Investments

## Adventurous Portfolio

Portfolio Factsheet as at 30<sup>th</sup> April 2024

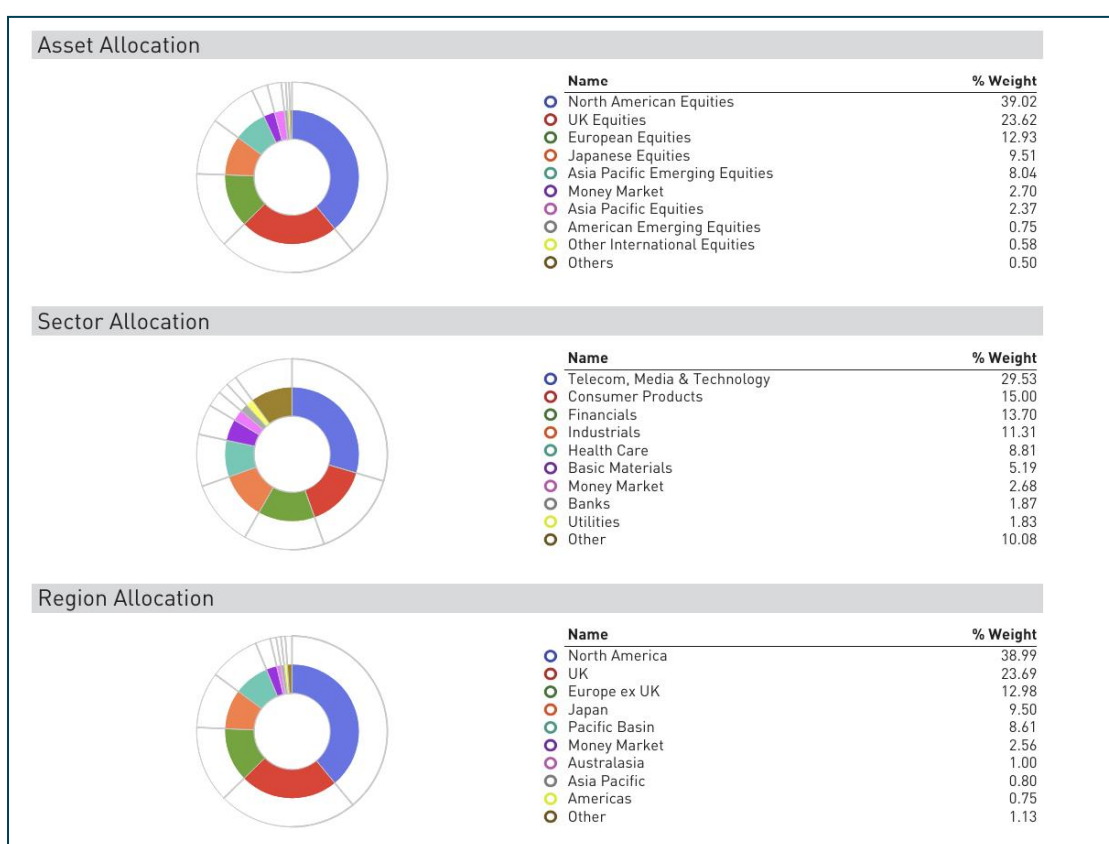


**Objective:** The aim of the Adventurous portfolio is to produce capital growth over the longer term. This portfolio invests in a diversified range of Equities (both UK and Global) which account for between 90% and 100% of the portfolio by weight. The remainder of the portfolio will be held in cash and there may not necessarily be any exposure to other asset classes, such as fixed interest, property or infrastructure.

**Target Market:** This portfolio is suitable for investors with a time horizon of 5 years or more who are willing to accept High levels of investment risk in return for the potential for participation in rising investment markets. This fund is designed for investors who can afford more than a modest loss of their investment.

### Key Information

**Portfolio Yield:** 2.11%  
**Inception Date:** 16/08/2023  
**Total Expense Ratio:** 0.48%  
**Management Charge:** 0.20%  
**Benchmark:** IA Global



Portfolio performance represents client's portfolios which are periodically rebalanced. Performance has been simulated with performance prior to 16/08/2023 attained through backdating holdings at launch to the inception of these individual investments, and substituting where appropriate for indexes, to attain a longer performance history.

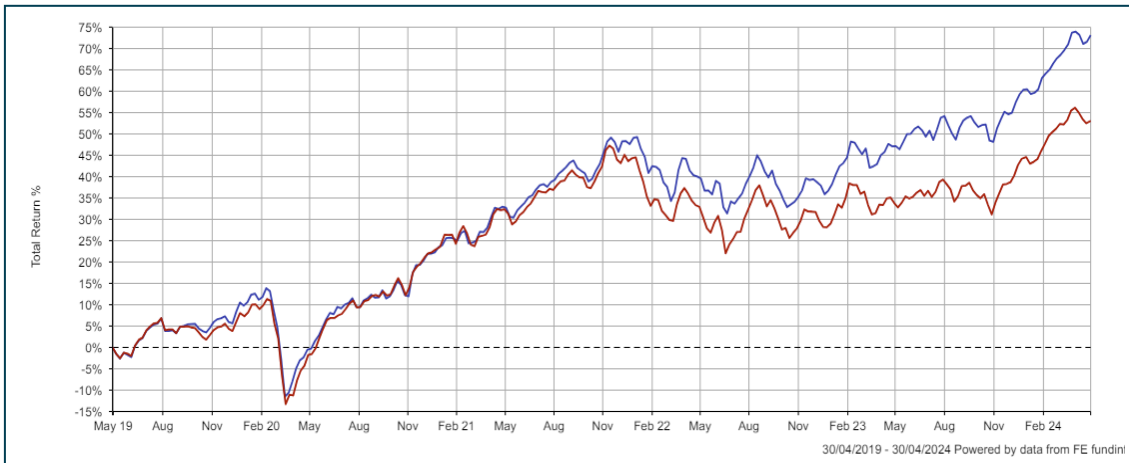
The value of underlying investments may fluctuate due to exchange rate changes between Sterling and the currencies in which underlying investments are denominated, as well as to risks associated with broader market conditions and events.

In addition to the charges noted above, individual funds may incur transactional costs.

### Top 10 Portfolio Holdings

Fund	Allocation
Fidelity Index US	9.50%
Vanguard FTSE Developed World ex-UK Equity Index	9.50%
Artemis UK Select	8.50%
Royal London Sustainable Leaders Trust	8.00%
Fidelity Index Japan	7.00%
L&G Global 100 Index Trust	7.00%
L&G Global Technology Index Trust	7.00%
L&G European Index Trust	6.00%
JPM Emerging Markets Income	5.00%
Schroder Global Sustainable Growth	5.00%

## Cumulative Portfolio Performance



Performance compared to the IA Global sector over the past five years to end of last month, income reinvested (blue line = CDI portfolio, red line = benchmark)

Historic Cumulative performance compared to IA Global sector

CDI Strategy v Benchmark	Currency	3m	6m	1y	3yrs	5yrs
A ■ CDI Adventurous	GBP	6.44	17.35	17.78	30.26	73.09
B ■ IA Global	GBP	4.94	16.72	14.34	15.54	53.04

## Discrete Performance

CDI Strategy v Benchmark	Currency	0-12m	12-24m	24-36m	36-48m	48-60m
A ■ CDI Adventurous	GBP	17.78	4.19	6.14	31.11	1.35
B ■ IA Global	GBP	14.34	0.42	0.62	33.52	-0.80

Historic Discrete performance compared to IA Global sector

## Largest Portfolio Positions

Name	% Weight
MICROSOFT CORPORATION	4.23
APPLE INC.	2.53
NVIDIA CORP	2.24
ALPHABET INC	2.18
CASH	2.00
AMAZON.COM, INC.	1.05
TAIWAN SEMICONDUCTOR CO	0.97
SAMSUNG ELECTRONICS CO., LTD	0.83
META PLATFORMS, INC.	0.80
SHELL PLC	0.76

## Important:

Please remember that the value of your investment may fall as well as rise and is not guaranteed. You may not get back your initial investment. Past performance is not an indicator of future performance. Investment advice should be obtained from an authorised financial adviser. Issued by Concepts Discretionary Investments Ltd, registered company 11482227, Sterling House, Concept Court, Shearway Road, Folkestone, Kent, CT19 4RG. Concepts Discretionary Investments Ltd is an appointed representative of Apollo Multi Asset Management LLP which is a limited liability partnership registered in England and Wales under registered number OC339180 and is authorised and regulated by the Financial Conduct Authority. Registered office: Chart House, 2 Effingham Road, Reigate, Surrey, RH2 7JN.

## Source of data: FE Analytics

Performance shown as net of all fund charges, but performance data does not take into account platform or adviser charges.