

## MANAGED PENSION

Factsheet as at 31 July 2021

### FUND INFORMATION

Launch date	03 Dec 1984
Sector	ABI Mixed Investment 40-85% Shares
Currency	GBP
Price	1657.40p
Fund size	£539.71m
Citi code	EU23
AMC	0.75%
TER/OCF	0.75%
Asset Class Focus	Mixed Asset

The AMC is the same as the TER/OCF for all funds apart from when there is a direct holding in property. The impact of any transaction costs of buying and selling underlying investments are not included in the AMC. These are disclosed on our website and updated quarterly.

### RISK RATINGS

The fund is risk rated using a 7 point scale based on 5 year volatility - the approach is broadly based on ESMA's (European Securities and Markets Authority) guidelines on the methodology used to calculate a risk and reward indicator.

**This fund is rated as being 'Medium risk' using our risk rating scale.**

There is always a risk of getting back less money than invested regardless of a fund's risk rating and you should always seek independent advice that any fund is suitable for you.

### FUND SUSPENSION

We reserve the right to defer acting upon your request as sometimes the underlying assets are not always readily saleable. The maximum deferred period for all funds apart from Property is one month. Property funds have no maximum period but will only be suspended if the underlying asset is suspended and we have no other options available to us.

### FUND OBJECTIVE

The investments are made at the discretion of the investment managers, whose objective is to maximise the overall return from investments covering the UK and overseas equities, gilt-edged and fixed interest stock and property.

### FUND PERFORMANCE

The following graph and tables show the performance of the fund over various time periods compared to the fund's sector.

In the graph, performance is shown since launch if the fund is less than five years old.



- Managed Pension
- ABI Mixed Investment 40-85% Shares

### CUMULATIVE PERFORMANCE (%)

	1M	3M	6M	1YR	3YRS	5YRS
Fund	0.9%	2.5%	8.8%	18.6%	11.6%	34.6%
Sector	0.6%	2.4%	6.9%	16.6%	19.1%	38.8%
Quartile Ranking	1	2	1	2	4	3

### DISCRETE PERFORMANCE (%)

	31/07/2020 - 31/07/2021	31/07/2019 - 31/07/2020	31/07/2018 - 31/07/2019	31/07/2017 - 31/07/2018	31/07/2016 - 31/07/2017
Fund	18.6%	-8.8%	3.1%	7.3%	12.5%
Sector	16.6%	-3.2%	5.6%	5.1%	10.8%
Quartile Ranking	2	4	4	1	2

Performance data from FE fundinfo. Quartile ranking measures how well the fund has performed relative to its peers. The Fund's performance figures are shown after the deduction of annual management charges. 1st being top. Source: © Performance data from FE fundinfo 2019. Basis: Bid-Bid, Net income reinvested. Each fund in the FE fundinfo database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

## FUND PERFORMANCE

ASSET ALLOCATION %  
(AS AT 31/07/2021)

Name	Weighting
UK Equities	48.95%
US Equities	12.29%
UK Gilts	11.37%
Alternative Assets	3.66%
International Equities	2.48%
Japanese Equities	2.03%
Cash & Cash Equivalents	1.91%
Australian Equities	1.30%
Money Market	9.99%
Other	6.02%

PRINCIPAL HOLDINGS %  
(AS AT 31/07/2021)

Name	Weighting
SCOTTISH WIDOWS TRACKER AND SP I ACC	36.64%
ASI UK EQUITY ENHANCED INDEX FUND B ACC	15.40%
ABERDEEN STANDARD OEIC I - ASI ACC	12.13%
ABERDEEN STANDARD OEIC IV - AS B ACC	10.56%
ABERDEEN STANLIQUIDITY FUND LUX STERLING FD INC	9.08%
ASI EUROPEAN EQUITY ENHANCED INDEX FUND ACC	3.75%
JPMORGAN FUND III ICVC JPM MULTI ASSET MOD X2 ACC	2.85%
ABERDEEN WORLD EQUITY ENHANCED ACC	2.20%
ABERDEEN STANDARD OEIC IV - AS ACC	1.97%
ABERDEEN STANDARD OEIC VI - AS B ACC	0.99%

GEOGRAPHICAL SPLIT %  
(AS AT 31/07/2021)

Name	Weighting
UK	65.73%
USA	12.91%
Japan	4.42%
France	2.82%
Australia	1.90%
Switzerland	1.50%
Germany	1.50%
Not Specified	0.89%
Canada	0.87%
Other	7.48%

## REST ASSURED

Calls may be recorded for training or monitoring purposes.

Contact us at: Walton Street, Aylesbury, Bucks, HP21 7QW Tel : 0330 159 1530 Fax : 0845 835 5765 [www.utmost.co.uk](http://www.utmost.co.uk)  
 Utmost Life and Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The firm is on the Financial Services Register, registration number 775704.  
 Registered in England and Wales number 10559664. Utmost Life and Pensions Services Limited is registered in England and Wales number 10559966. Both have their registered office at: Walton Street, Aylesbury, Bucks HP21 7QW.