

# socially responsible balanced model

August 2024 | Factsheet

## Key Facts

Managers:	Atomos Investments Limited
Number of holdings:	21
Benchmark:	IA Mixed Investments 40-85% Shares
Model Inception:	29th June 2012

## Overview

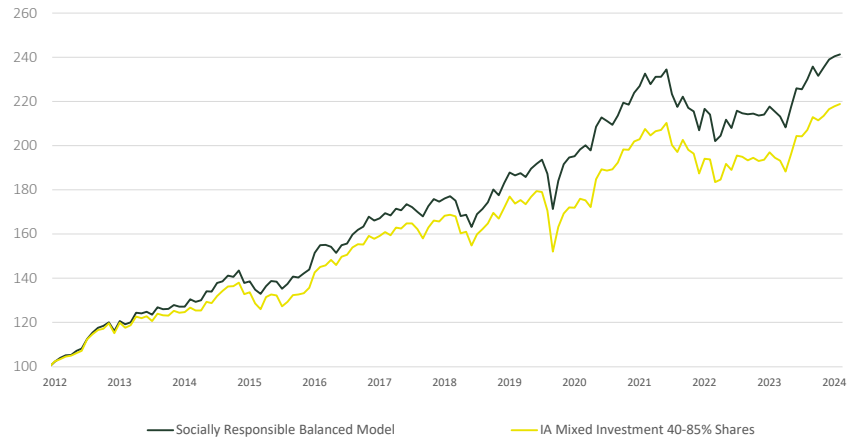
The aim of our balanced mandate is to increase the potential for return over the longer term. Capital protection is less important than achieving a better return. Investors are prepared to accept significant short-term fluctuations in the value of their investments in order to increase the potential return over the longer term and, in order to bear the impact of short-term market falls, are prepared to invest for a minimum of at least five years. Our balanced model portfolio will typically invest in a mixture of asset classes, by way of collective investment funds, including fixed interest securities and equities. Other assets, such as property and alternatives (e.g. absolute return, commodity and infrastructure funds, structured products) may be used to diversify the risk within the portfolio.

## Top Holdings

Legg Mason ClearBridge US Sustainable Leaders	12.6%
Brown Advisory US Sustainable Growth	12.6%
Schroder Global Sustainable Value Equity	6.3%
Rathbone Ethical Bond	5.4%
Vontobel mtx Sustainable EM Leaders	5.2%
BMO Responsible Global Equity	5.0%
EdenTree Responsible and Sustainable Global Equity	5.0%
BMO Responsible Sterling Corporate Bond	5.0%
Royal London Ethical Bond	5.0%
Vanguard US Government Bond Index	4.8%
Royal London Sustainable Leaders	4.0%
EdenTree Responsible and Sustainable European Equity	4.0%
FP Foresight Global Real Infrastructure	3.7%
Vontobel TwentyFour Sustainable Short-Term Bond	3.5%
PGIM Global High Yield ESG Bond	3.0%
M&G Global Listed Infrastructure	3.0%

## Performance

Since Inception (%)



Past performance is not a reliable indicator of future performance.

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## Cumulative Performance (%)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Since Inception*
SRI Balanced Model	0.4%	2.5%	4.9%	12.1%	12.7%	3.7%	29.4%	42.4%	84.8%	141.3%
IA Mixed Investments 40-85%	0.5%	2.5%	5.7%	12.5%	13.0%	5.5%	26.0%	36.0%	72.6%	118.9%
Excess Return	-0.1%	0.0%	-0.8%	-0.5%	-0.3%	-1.8%	3.4%	6.3%	12.2%	22.4%

\* Inception performance is from inception date of the model, 29th June 2012

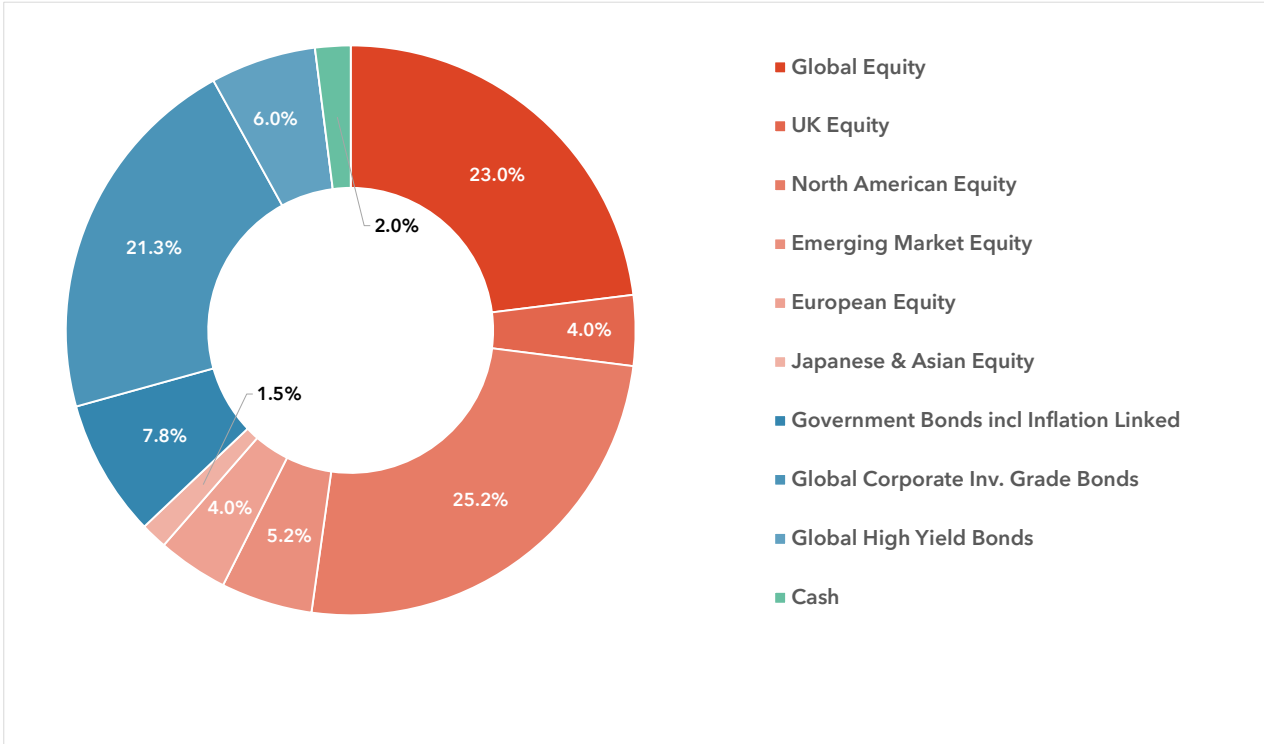
## Discrete Performance (%)

	Year to Date	31/08/2023 - 31/08/2024	31/08/2022 - 31/08/2023	31/08/2021 - 31/08/2022	31/08/2020 - 31/08/2021	31/08/2019 - 31/08/2020
SRI Balanced Model	6.8%	12.1%	0.6%	-8.0%	17.3%	6.3%
IA Mixed Investments 40-85%	7.1%	12.5%	0.4%	-6.6%	17.9%	1.3%
Excess Return	-0.3%	-0.5%	0.2%	-1.4%	-0.6%	5.1%

The source of all data is Morningstar Direct and Atomos Investments Ltd. Holdings are those within the atomos Invest model. On other platforms alternative share classes or occasionally substitute funds may be used. These can make minor differences to performance numbers. Performances are 'total return' over the period indicated as calculated by Morningstar. 'Total return' is defined as the combination of increase in capital value and investment income. The figures shown should not be regarded as indicating actual returns to any individual investor. The 'total returns' calculation does not incorporate the cost of financial advice, discretionary investment management fees, or product wrappers. All performance figures are calculated on a NAV to NAV price basis for Unit Trusts (mid to mid for OEICs) with net income reinvested.

The value of investments and income from them may fall as well as rise and is not guaranteed. Investors may not get back the original amount invested. Past performance is no guarantee of performance in the future. Changes in exchange rates may have an adverse effect on the value, price or income of the product.

### Sector breakdown



### Investment Product Costs

MiFID Disclosure	Details	%
Ongoing Charges Figure (OCF)	The weighted average cost of the model's underlying funds annual management charges, ACD and auditor expenses	0.63
Transactional Fees	The weighted average of the transactional fees (brokerage, research, slippage costs etc) within the model's underlying fund holdings	0.11

These figures relate to the underlying funds in the models. They do not incorporate either financial advice or atomos' discretionary investment management fee.

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The Model Portfolio performance has been prepared by atomos - it represents Model Portfolios on atomos Invest which are periodically restructured and/or rebalanced and may not reflect the client's Portfolios or model portfolios on other platforms. Although the model portfolios are applied to a client's account, the actual returns may vary from the model returns shown. Any performance stated may not reflect the performance of the client's Portfolios. In addition, portfolio performance is quoted net of cost of investment but gross of fees - i.e. the OCF of the underlying portfolio investments is taken into account but the Investment Management Fee payable to atomos is not, so client returns will be lower than the returns shown in this document. Returns do not take account of platform, product provider or Adviser fees, details of which should be provided by your Financial Adviser. Investment in these portfolios is subject to a number of risk factors: the market value of, and the income derived from, the shares of the portfolio may fluctuate in accordance with i.e. the values of the investments held by the portfolio, exchange rates between sterling and the currencies in which underlying investments are denominated, and other market conditions. There is no certainty the investment objectives of the portfolio will actually be achieved and no warranty or representation is given to this effect. The portfolio therefore should be considered as a medium to long-term investment.

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