

# Quarterly Factsheet

## Phoenix Gaia Adagio

#### Portfolio objectives

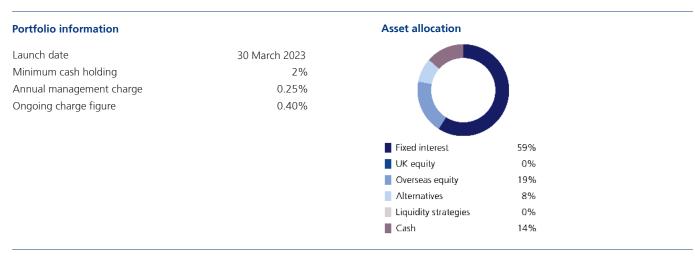
The primary objective of this portfolio is to achieve a moderate level of capital growth. The portfolio is diversified across a range of asset classes with low-to medium allocation to funds investing in equities (expected to be no greater than 35%) and other risk assets. Expected Volatility: 2%-4.75%.

#### Sustainable philosophy

The ultimate goal of the portfolio is to support more inclusive social and economic development and more sustainable environmental and business practices, whilst generating strong and consistent investment returns. The portfolio will aim to achieve this by investing in a diversified range of funds.

### Strategy

The portfolio uses a multi-asset approach, primarily investing in investment funds to provide exposure to a wide range of asset classes which can include equities, fixed interest, property, commodities, alternatives and cash.



#### Performance

Cumulative performance	3 months	6 months	1 year	3 years	5 years	Since Launch
Phoenix Gaia Adagio	1.5%	6.7%	6.2%	N/a	N/a	6.2%
IA Mixed Investment 0-35% Shares	1.5%	7.2%	6.0%	N/a	N/a	6.3%
Relative performance	0.0%	-0.5%	-0.2%	N/a	N/a	-0.1%

Figures as at 31/03/2024





#### Holdings

BlackRock ICS Sterling Liquidity	11.5%
Vontobel Sustainable Short Duration Bond	10.0%
Trojan Ethical	8.5%
Vanguard US Government Bond Index	7.0%
Rathbone Ethical Bond	6.0%
Brown Advisory Global Sustainable Bond	6.0%
L&G Global Inflation Linked Bond Index	5.5%
Threadneedle UK Social Bond	5.0%
CG Dollar	4.5%
L&G All Stocks Gilt Index	4.0%
Allianz Green Bond	3.0%
Threadneedle UK Social Bond	3.0%
Pictet Global Sustainable Credit	3.0%
Alliance Bernstein Sustainable US Thematic Equity	3.0%
Stewart Investors Asia Pacific Leaders	2.5%
Morgan Stanley Global Sustain	2.3%
Lazard Global Sustainable Equity	2.3%
Janus Henderson Global Sustainable Equity	2.3%
Sparinvest Ethical Global Value	2.3%
Schroder Global Sustainable Value Equity	2.3%
Stewart Investors Worldwide Sustainable	2.3%
Vanguard UK Long Duration Gilt Index	2.0%
Cash	2.0%

#### Important information

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