



passive  
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31 May 2024



**Strategy Name**

Passive Highly Defensive

**Inception date**

01/07/2023

**Wrappers**

GIA, ISA & SIPP

**On or Off Platform**

On

**Base Currency**

GBP

**VAT on Fees**

No

**Management Fee**

0.15%

**OCF of funds**

0.12%

**Transaction Cost of Funds**

0.05%

**Management Team**



**Tomiko Evans**  
Chief  
Investment  
Officer



**Mike Buckle**  
Investment  
Manager

**Investment Objective**

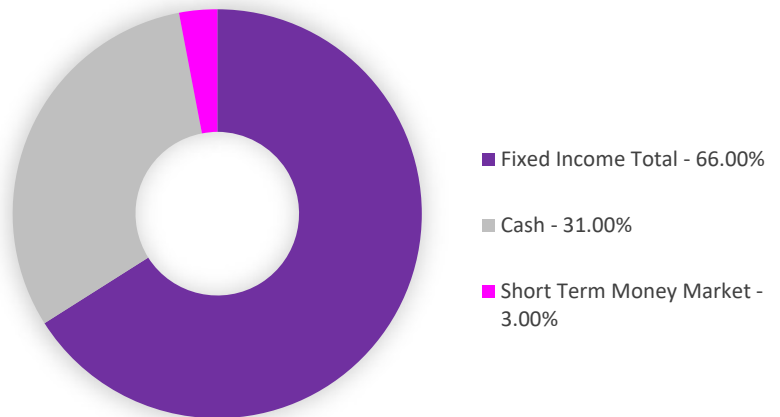
The Passive Highly Defensive Portfolio invests in a globally diversified range of assets of which at least 90% are passive index-tracking bond or money market funds to minimise overall costs. It is aimed at investors who are seeking a defensive portfolio of diversified investments.

There is no equity element in this portfolio.

The chosen funds can invest in international fixed income securities, money markets and cash.

The Passive Highly Defensive Portfolio is benchmarked against the Royal London Short Term Money Market fund.

**Asset Allocation Breakdown**



**Platform Availability**





## IMPORTANT INFORMATION

**The Crossing Point Portfolio Management Service is only available to investors who use the ongoing services of a financial adviser. For information purposes only, please contact a personal financial adviser for further information.**

Independent financial advisers take no responsibility for the underlying investment strategy, the investment process and selected funds are the responsibility of Crossing Point Investment Managements' Discretionary Fund Managers. By the nature of discretionary fund management, holdings will be bought and sold, but the investment manager will not seek your permission to do this. Investment decisions will be the responsibility of the Discretionary Fund Manager.

Calculation of the fund OCFs shown is provided by FE Fundinfo. This charge may vary across the various platforms where the portfolios are available. Please refer to your investment adviser for details.

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