

**Portfolio Information**

<b>Equity Content</b>	0 - 55%
<b>FE Risk Score - Portfolio</b>	-
<b>FE Risk Score - Benchmark</b>	49
<b>Volatility</b>	-
<b>Alpha</b>	-
<b>Beta</b>	-
<b>Max Drawdown - Portfolio</b>	-
<b>Max Drawdown - Benchmark</b>	-12.92%
<b>Sharpe Ratio</b>	-
<b>Sortino Ratio</b>	-
<b>Management Fees inc. vat</b>	0.30%
<b>Fund Costs - OCF</b>	0.40%

**Default Sector Holdings**

Global	14%
North America	9%
UK All Cap	12%
Europe	3%
Japan	3%
Pacific	4%
Emerging Markets	5%
Property	5%
Commodities	0%
Global Fixed Interest	24%
UK Corporate Bond	15%
Cash	6%

**Portfolio Managers**


Tomiko Evans



Mike Buckle

**Contact Information**

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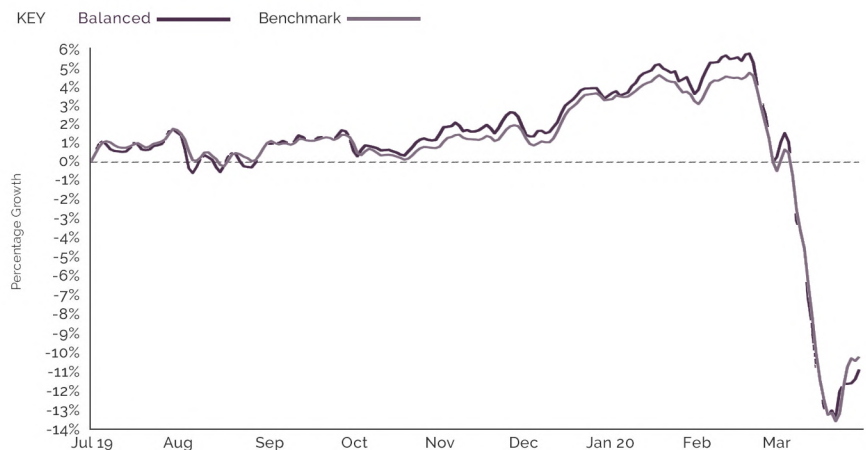
**Investment Objective**

The Green Path Balanced Portfolio is a passive SRI/ESG growth strategy. It is aimed at medium to long term investors who are seeking capital growth from a diversified portfolio of mainly equity investments.

The equity element of the portfolio will not exceed 55%.

The chosen investment funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash. Each fund is positively filtered to meet ESG values and criteria.

The Green Path Balanced Portfolio is benchmarked against the average performance of the IA Mixed Investment 20%-60% Equity Sector.

**Cumulative Performance Chart**


Cumulative performance chart shows % growth from 01/07/2019 to 31/03/2020 calculated using bid prices with income re-invested into the fund net of tax. The cumulative performance chart shows how the portfolio has performed against the benchmark taking into account the changing composition of the portfolio over the period of time shown.

**Cumulative Performance: % Growth to 01/04/2020**

	6 months %	1 year %	2 years %	3 years %	5 years %
Balanced	-12.25	-	-	-	-
Benchmark IA Mixed Investment 20%-60%	-11.42	-7.22	-4.57	-3.78	5.97
Difference Portfolio vs Benchmark	-0.83	-	-	-	-

**Discrete Performance: % Growth to 01/04/2020**

	01/04/19 - 01/04/20	01/04/18 - 01/04/19	01/04/17 - 01/04/18	01/04/16 - 01/04/17	01/04/15 - 01/04/16
Balanced	-	-	-	-	-
Benchmark IA Mixed Investment 20%-60%	-7.22	2.86	0.83	12.90	-2.46
Difference Portfolio vs Benchmark	-	-	-	-	-

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