

ABOUT THE PORTFOLIOS

- The Elston Access range is designed to provide straightforward traditional asset-based portfolios.
- There are different portfolios to suit different preferences and investor types.
- The portfolios are static allocation and are reviewed.

Key Points

- 1 Strategic starter portfolios
- 2 Straightforward approach
- 3 Static allocation

Applications

Investors can use these Research Portfolios to:

- Construct and manage their own portfolio using ETFs that are diversified, liquid and low-cost.
- Consider as the starting point for a multi-asset investment strategy.
- Use for comparison purposes

THE PORTFOLIOS

Each of the Access portfolios' objectives is set out below.

Name	Portfolio Ticker*	Objective
60/40 Portfolio GBP Portfolio	.6040GBP	The objective of this portfolio is to provide a classic two-asset portfolio for GBP investors with a strategic 60/40 equity/bond allocation.
Monthly 60/40 Portfolio GBP	.6040GBPM	The objective of this portfolio is to provide a two-asset portfolio for GBP investors with a static 60/40 equity/bond allocation for regular investment.
40/60 Portfolio GBP Portfolio	.4060GBP	The objective of this portfolio is to provide a classic two-asset portfolio for GBP investors with a strategic 40/60 equity/bond allocation.
50/50 Ethical Portfolio GBP	.ESG50GBP	The objective of this portfolio is to provide an ethically screened two-asset portfolio for GBP investors with a strategic 50/50 equity/bond allocation.
Elston Charity Multi-Asset Income Portfolio	.ECMAI	The objective of this portfolio is to provide a diversified income yield from a broad range of asset classes and geographies.

*Data using Portfolio Tickers is available to licensees only with access to a Bloomberg terminal

Within each asset class, there is a range of exposures with a bias to UK bonds as the portfolios are for GBP-based investors.

Cash & Bonds	Alternatives	UK Equities	International Equities
Cash Equivalent UK Government Bonds UK Corporate Bonds UK Inflation Linked Bonds	Property Commodities Gold	UK Equities	Developed Market Equities Emerging Market Equities

1. ASSET CLASS PERSPECTIVE

The portfolios use a universe of major asset classes as building blocks.



2. PORTFOLIO CONSTRUCTION

The allocations are static allocations that are strategic in nature. The research portfolio uses Exchange Traded Funds that align to indices that represent each respective asset class.

3. STRATEGY PERFORMANCE

The performance of each strategy can be simulated based on the strategic weights.

A note on performance

The performance of an investor's portfolio will not be identical to the performance of the Research Portfolio. This is because of timing differences, trading costs, minimum position sizes based on nominal share prices, and the potential for odd-lots when making investment allocations. The performance of the Research Portfolio will not be identical to the performance of the respective Index. This is because of any differences in rebalancing dates, and the underlying ongoing costs of the instruments selected to construct the Portfolio.

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