

# GAM MPS Cautious Strategy – GBP

MARKETING MATERIAL



August 2018

## Investment Objective

Focus on capital protection with a moderate participation in equity market growth.

Volatility target<sup>1</sup>:

6.3-8.4% pa

## Investment Policy

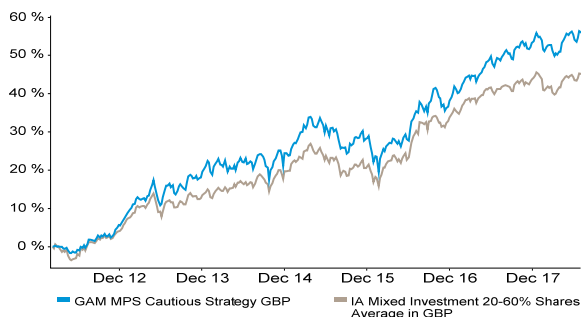
GAM MPS Cautious may have a meaningful exposure to fixed interest instruments including government, emerging market, corporate and convertible bonds. The portfolio may also have a considerable allocation to global and UK equities which should generate strong returns in the long-term. The remainder of the holdings will be in select absolute return funds which target positive returns uncorrelated to broader risk markets and each other, and alternative investment funds.

## Representative Performance Summary

Data as at 31 Jul 2018	Simple Performance				Annualised Performance			Calendar Performance				
	1 Mth	3 Mths	6 Mths	12 Mths	3 Yrs	5 Yrs	1 Mar 2012	2013	2014	2015	2016	2017
GAM MPS Cautious Strategy – GBP	0.96	2.08	0.96	4.67	6.06	6.11	7.13	13.96	3.39	3.62	7.91	10.21
MSCI United Kingdom Index in GBP	1.53	4.03	5.05	8.80	8.99	6.89	8.09	18.47	0.54	-2.16	19.24	11.78
FTSE (WGBI) United Kingdom Bond Index in GBP	-0.37	0.88	2.23	1.52	4.28	5.12	4.27	-4.09	14.92	0.45	10.94	1.95
3 Month Libor in GBP	0.06	0.18	0.37	0.63	0.61	0.60	0.63	0.53	0.58	0.72	0.64	0.43
IA Mixed Investment 20-60% Shares Average in GBP	1.13	1.76	0.86	3.12	5.76	5.39	6.01	9.37	5.08	1.52	10.77	7.19

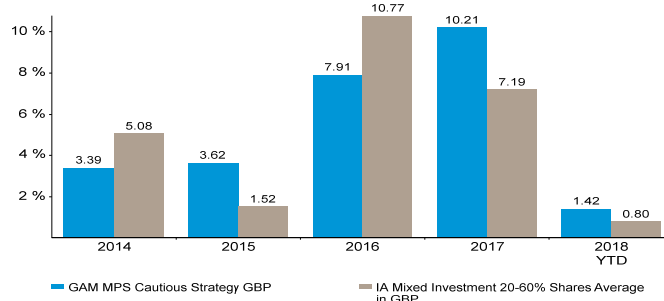
## Representative Performance

Performance from 1 Mar 2012 to 31 Jul 2018



## Representative Calendar Year Performance

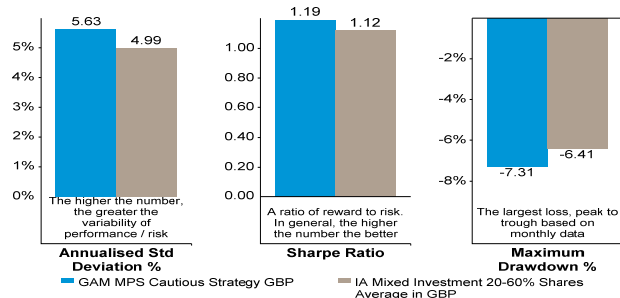
Calendar returns to 31 Jul 2018



## Representative Risk Analysis

### Risk Characteristics

from 1 Mar 2012 to 31 Jul 2018



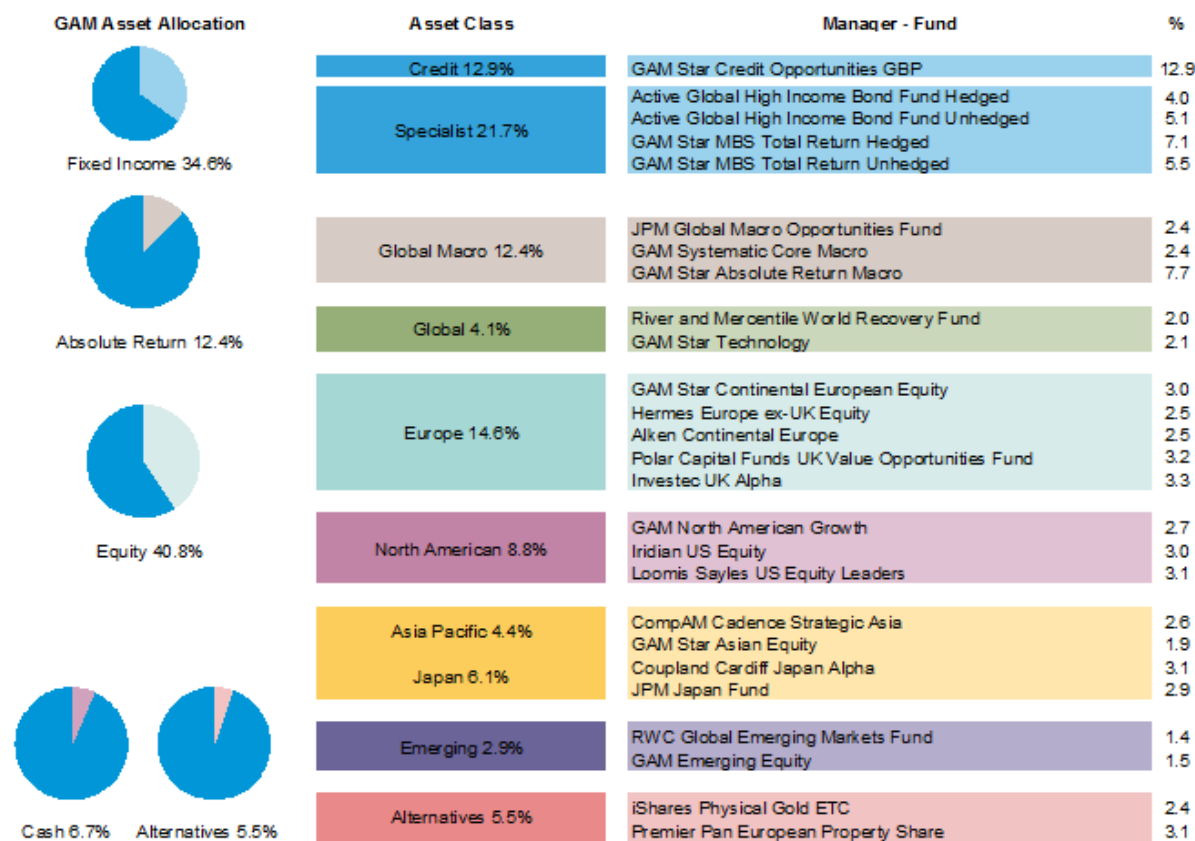
<sup>1</sup>There is no guarantee that targets will be achieved.

## GAM MPS Cautious Strategy

### Model Asset Allocation Breakdown

**GAM MPS Cautious Portfolio** – This strategy is designed for clients seeking a strong focus on capital protection while offering moderate participation in equity market growth.

The Fund may gain exposure in the range of 20-60% of net assets to collective investment schemes which invest in equities; and will maintain a minimum exposure of 30% of its net assets to collective investment schemes which invest in fixed income and cash.



Source: GAM. Model Allocations and holdings are subject to change. Due to rounding differences, the sum of tables may not reconcile exactly to the totals shown.  
Data as at 31 Jul 2018

### Further Information

To find out more about the GAM's DFM offering or any of our other products, please contact us on 020 7393 8529 or email: [giles.whittingham@gam.com](mailto:giles.whittingham@gam.com) or visit our website at [www.gam.com/advisers](http://www.gam.com/advisers)

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Past performance is not indicative of future performance.

