BROOM IFA
IMAGINATIVE FINANCIAL ADVICE

Adventurous - GBP

Model Factsheet
28 Apr 2023

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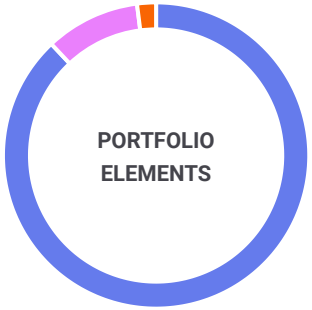
1. Description

RISK PROFILE ADVENTUROUS

The Broom Adventurous Portfolio aims to provide long term capital growth for investors who are willing to accept a high level of risk by investing across global markets. The primary objective of the portfolio is to maximise returns. The portfolio invests mainly into global equities and there is some exposure to emerging markets. An Adventurous investor should be prepared to invest their money over the long term. This Portfolio is intended for clients seeking returns similar to global equity markets. The Portfolio value will tend to rise and fall with equity markets.

Equity	88.00%
Fixed Income	10.00%
Cash	2.00%



Satellite	88.00%
Core	10.00%
Cash	2.00%

MarketReturn	84.70%
Opportunistic	13.30%
Cash	2.00%

ACTIVE EXPOSURE RANGE

PASSIVE EXPOSURE RANGE

OTHER EXPOSURE RANGE

2. Element Breakdown

Core Elements

NAME	WEIGHT	STRATEGY ALLOCATION	USAGE	RISK	APPLICATION
Royal London Short Duration Global Index Linked Fund M Inc	**1.50%**	Opportunistic	Diversifier	Risk off	Alpha
Vanguard UK Short Term IG Bond Index Acc GBP	**1.50%**	Market return	Diversifier	Risk off	Beta
AXA US Short Duration High Yield Z Acc	**1.50%**	Opportunistic	Diversifier	Risk off	Alpha
Vanguard Global Short Term Bond Index GBP Hedged Acc	**1.50%**	Market return	Diversifier	Risk off	Beta
Vanguard Global Bond Index GBP Hedged	**1.50%**	Market return	Diversifier	Risk off	Beta
Royal London Short Dur Gilts M GBP Inc	**1.50%**	Opportunistic	Diversifier	Risk off	Alpha
iShares Overseas Govt Bond Index D Acc	**1.00%**	Market return	Diversifier	Risk off	Beta

3. Element Breakdown (Continued)

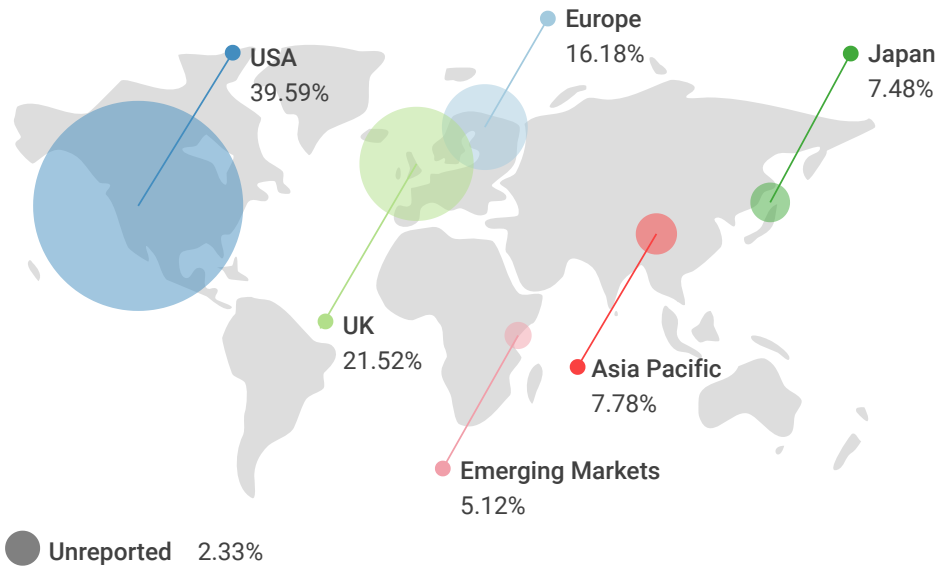
Satellite Elements

NAME	WEIGHT	STRATEGY ALLOCATION	USAGE	RISK	APPLICATION
L&G International Index I Acc	**17.60%**	Market return	Diversifier	Risk on	Beta
HSBC American Index C Acc	**17.60%**	Market return	Diversifier	Risk on	Beta
Vanguard FTSE UK Equity Income Index Acc	**13.20%**	Market return	Diversifier	Risk on	Beta
SCHRODER QEP GL ACT VA-Z ACC	**8.80%**	Opportunistic	Diversifier	Risk on	Alpha
HSBC European Index Fund C Acc	**8.80%**	Market return	Diversifier	Risk on	Beta
iShares Emerging Markets Equity Index D Acc	**4.40%**	Market return	Diversifier	Risk on	Beta
HSBC Pacific Index C Acc	**4.40%**	Market return	Diversifier	Risk on	Beta
Vanguard FTSE U.K. All Share Index A Acc	**4.40%**	Market return	Diversifier	Risk on	Beta
L&G Global Health & Pharma I Acc	**4.40%**	Market return	Diversifier	Risk on	Beta
HSBC Japan Index C Acc	**4.40%**	Market return	Diversifier	Risk on	Beta

Cash 2.00%

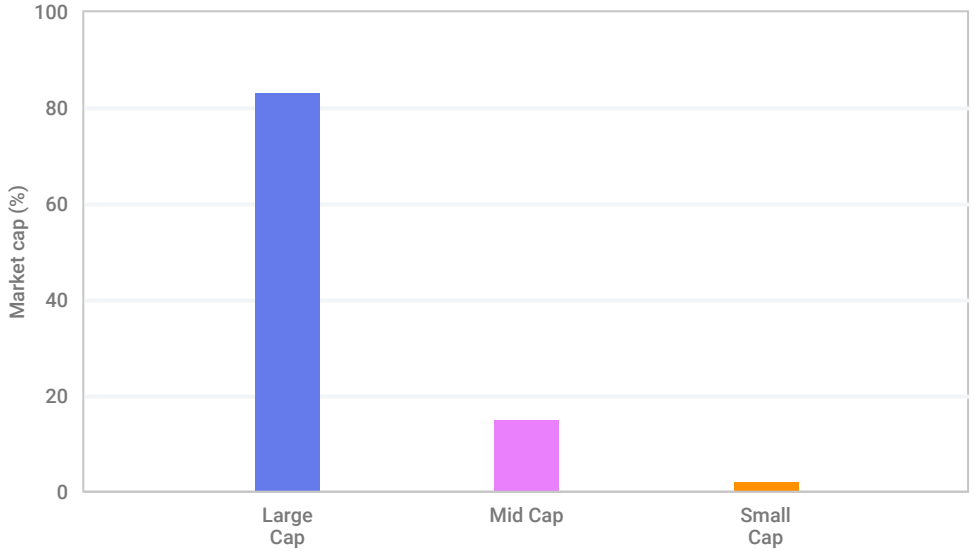
4. Aggregated Net Exposure

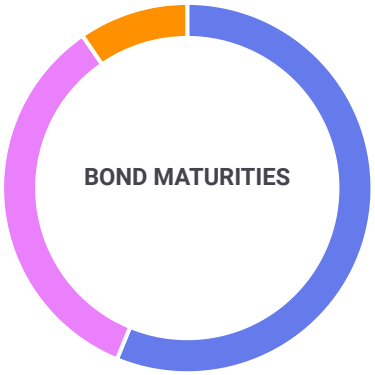
Regional Exposure



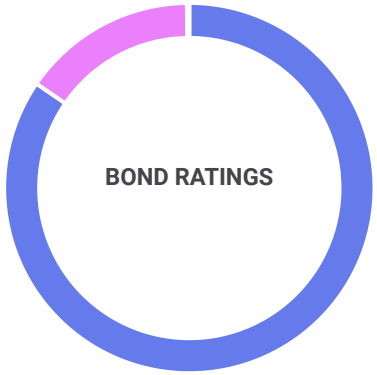
Unreported 2.33%

Equity Market Cap (%)





Short Term (1-3 yr)	56.21%
Intermediate Term (3-...	34.20%
Long Term (>10 yr)	9.59%



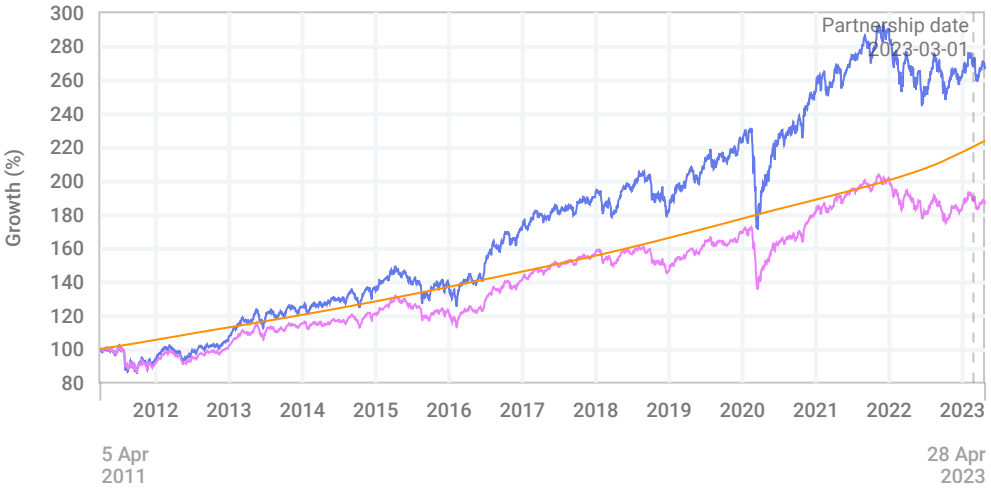
Investment Grade	84.54%
Speculative Grade/Hig...	15.25%
Unreported	0.21%

5. Overall Performance

Adventurous IA Flexible (Monthly Lagged) Cash + 6%

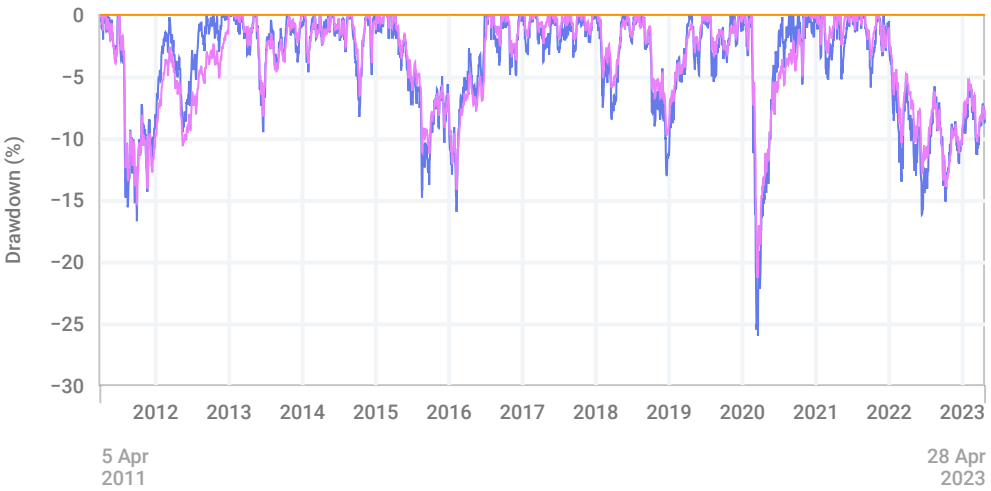
GROWTH (%) - OVER 1 YEAR 2 May 2022 - 28 Apr 2023

GROWTH (%) - FROM INCEPTION 5 Apr 2011 - 28 Apr 2023



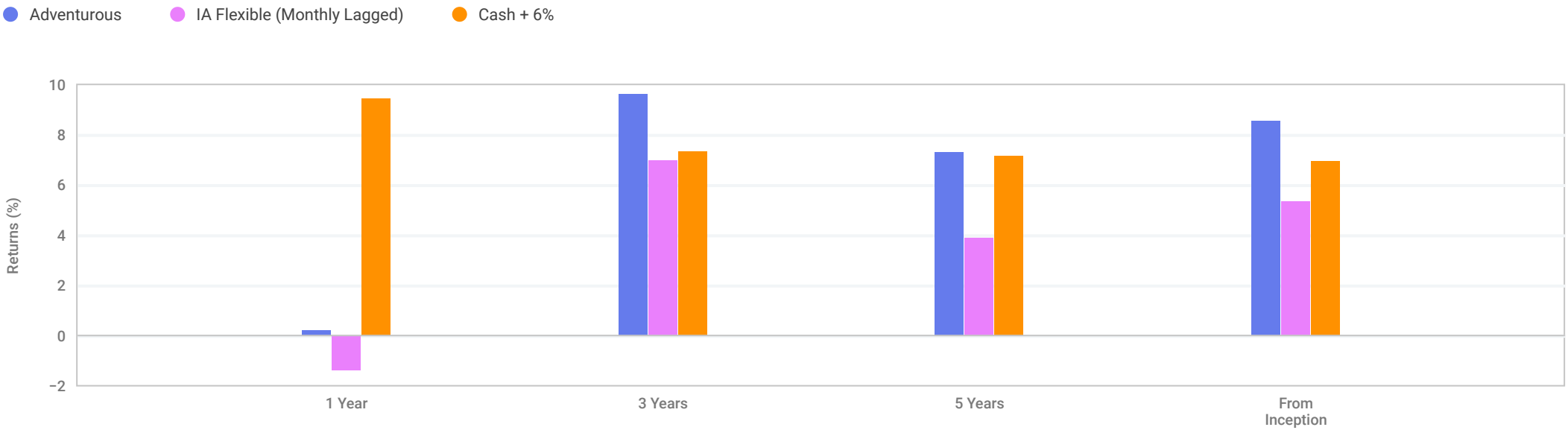
DRAWDOWN (%) - OVER 1 YEAR 2 May 2022 - 28 Apr 2023

DRAWDOWN (%) - FROM INCEPTION 5 Apr 2011 - 28 Apr 2023



The value of investments and the income from them can go down as well as up and past performance is not a guide to future performance.

6. Returns



MONTHLY BREAKDOWN AND YEARLY TOTALS (%)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2023	2.45	-0.20	-0.66	0.89									2.48
2022	-6.31	-2.72	4.48	-3.09	-0.99	-5.58	5.77	1.17	-5.03	1.59	2.82	-1.45	-9.75
2021	0.82	-0.62	2.34	3.18	-1.27	3.53	-0.22	4.36	-1.47	0.21	1.35	2.19	15.16
2020	-0.07	-7.75	-8.98	9.14	5.11	4.24	-0.97	3.97	0.28	-2.33	8.73	2.75	13.04
2019	5.34	1.56	2.26	3.82	-3.31	4.12	4.87	-2.78	1.83	-1.03	3.01	1.24	22.54
2018	0.12	-1.63	-3.50	4.39	3.63	0.07	2.09	2.06	-0.24	-6.13	1.11	-5.86	-4.46

Capped to 6 years.

ANNUALISED ROLLING RETURNS (%)

	1 YEAR	3 YEAR	5 YEAR	INCEPTION
	0.22	9.61	7.31	8.55
	-1.39	6.97	3.89	5.34
	9.44	7.34	7.16	6.93

CUMULATIVE RETURNS (%)

	1 YEAR	3 YEAR	5 YEAR	INCEPTION
	0.22	31.48	42.08	167.97
	-1.38	22.26	20.94	86.97
	9.37	23.52	41.08	123.76

7. Annualised Analytics

Adventurous IA Flexible (Monthly Lagged) Cash + 6%

PERFORMANCE - OVER 1 YEAR 2 May 2022 - 28 Apr 2023

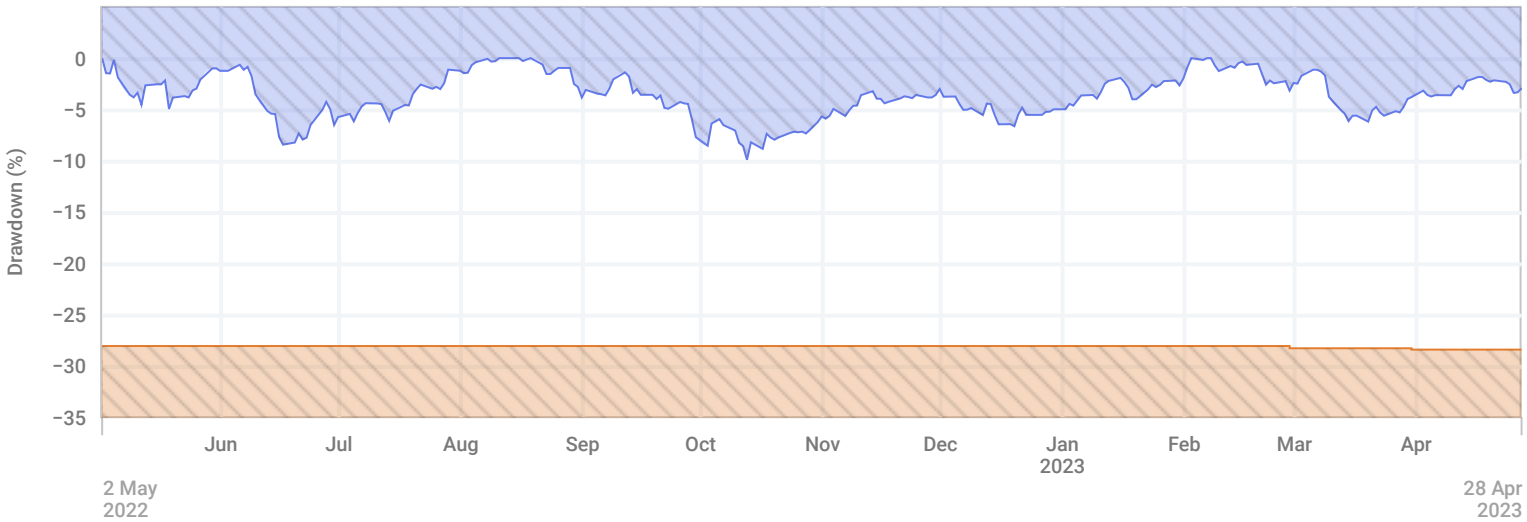
RETURNS (%)	0.22	-1.39	9.44
VOLATILITY (%)	12.14	7.29	0.07
ALPHA	0.11 *		0.50 *
BETA	1.24 *	1.00	0.00 *
CORRELATION	0.95 *	1.00	-0.15 *
SHARPE RATIO	-0.21	-0.57	N/A
SORTINO RATIO	-0.28	-0.75	N/A
MAX DRAWDOWN (%)	-9.91	-8.28	0.00

PERFORMANCE - FROM INCEPTION 5 Apr 2011 - 28 Apr 2023

RETURNS (%)	8.55	5.34	6.93
VOLATILITY (%)	11.87	6.79	0.05
ALPHA	0.20		0.50
BETA	1.16	1.00	0.00
CORRELATION	0.96	1.00	-0.09
SHARPE RATIO	0.65	0.67	N/A
SORTINO RATIO	0.90	0.91	N/A
MAX DRAWDOWN (%)	-25.99	-21.32	0.00

*Calculated over a 3 year period where history permits.

STRESS TEST DRAWDOWN (%) 2 May 2022 - 28 Apr 2023



Stress test notes

The chart shows the calculated drawdown over the last year. The Review Point is the fund intervention point. Any drawdown above this line indicates a typical drawdown in a normal market cycle. Should the drawdown hit the review point, then this indicates that market conditions may be abnormal. This is the point that we would consider taking immediate action for an extreme market event.

8. Disclaimer

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