

## Adaptive-iQ MPS 4 Balanced

### Key Facts

Benchmarks	ARC Balanced
Fund Manager	Meon Capital Adaptive-iQ Process
Launch Date	1 April 2023
Historic Yield	1.97%
DFM Charges	0.5% ( No VAT)
Underlying OCF	0.48%
Maximum Drawdown	4.14% (Month on Month)

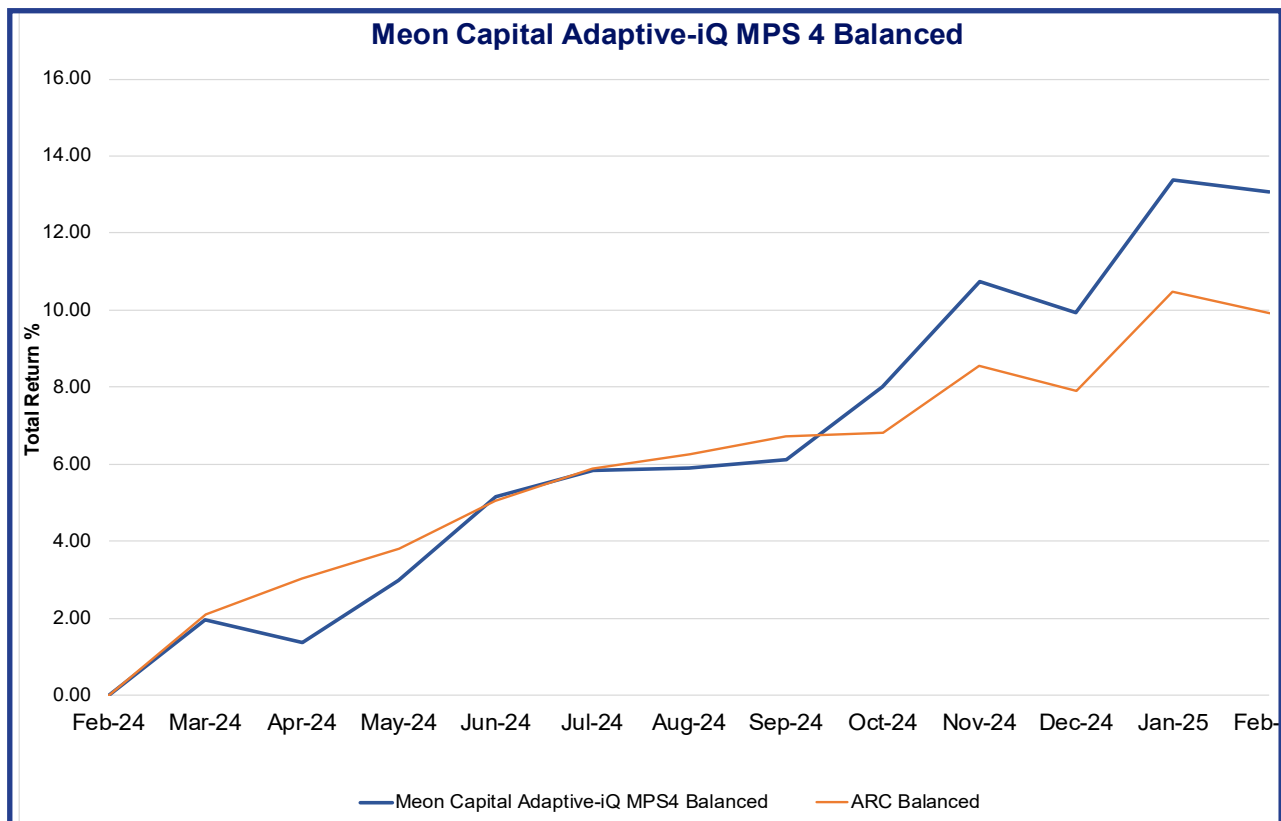
### Objectives

The aim of the portfolio is long-term capital growth by holding a diverse number of collective funds which adhere to our technical and fundamental analysis with a minimum allocation of 30% in low risk assets such as cash and bonds.

### Investment Performance

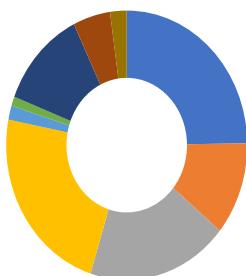
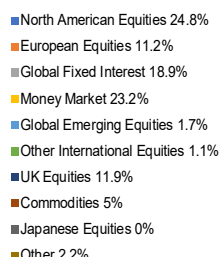
Cumulative Total Return	3 Month	6 Month	1 Year	3 Years	5 Years
Meon Capital Adaptive-iQ MPS 4 Balanced	2.10%	6.75%	13.06%	-	-
ARC Balanced	1.28%	3.45%	9.93%	-2.13%	8.93%

Discrete Annual Total Return	Year to 28/02/2025	Year to 29/02/2024	Year to 28/02/2023	Year to 28/02/2022	Year to 28/02/2021
Meon Capital Adaptive-iQ MPS 4 Balanced	13.06%				
ARC Balanced	9.93%	0.00%	-10.97%	3.21%	7.83%



Performance figures are sourced from FE Analytics and calculated on a total return basis (i.e. with income reinvested) and are gross of management fees. ARC Benchmark data sourced from Asset Risk Consultants. Past performance is not a reliable guide to the future. The value of investments and the income from them can go down as well as up and investors may not get back the amounts originally invested.

## Asset Allocation



## Portfolio Holdings

Risk	Fund	Weighting (%)
Low	JP Morgan Ultra Short Income UCITS ETF	10.00
Low	TwentyFour Monument Bond	10.00
Low	LF Canlife Sterling Liquidity I Acc	9.75
Medium	Artisan Global Value Acc	5.00
Medium	M&G Global Sustain Paris Aligned I Acc GBP i	5.00
Medium	M&G Global Target Return I Acc GBP	5.00
Medium	Polar Capital European (Ex UK) Income I Acc GBP	5.00
Medium	Invesco Distribution (UK) Z Acc	5.00
Medium	IFSL Avellamy UK Equity Income A Acc GBP	5.00
Medium	WisdomTree Core Physical Gold ETC	5.00
High	UBS MSCI USA Socially Responsible UCITS ETF	4.34
High	JPM US Researched Enhanced Index Equity (ESG) UCITS ETF	4.68
High	Ishares S&P 500 Consumer Discretionary	3.22
High	iShares S&P 500 Industrials Sector UCITS ETF	4.41
High	Janus Henderson Global Financials I Acc	4.29
High	Janus Henderson European Focus I Acc	2.34
High	Invesco UK Opportunities (UK) Acc	4.82
High	iShares MSCI Turkey UCITS ETF	1.70
CASH	Cash	5.45
	TOTAL	100.00

## Investment Commentary

Global stock markets remain challenging as President Trump looks to impose global tariffs. The portfolios have been adjusted in accordance with our daily analysis of technical and fundamental data.

## Adaptive-iQ Process

Investments are selected in accordance with a process-driven, rules-based methodology developed by Meon Capital. This process offers a logical, systematic and disciplined approach to individual stock selection that utilises tactical, risk-adjusted asset allocation to provide assurance that your portfolio evolves and remains appropriately invested, in accordance with the defined level of risk, throughout market cycles.

We actively seek to reduce allocation to those situations that display increased levels of historic volatility, reducing risk and increasing portfolio diversification. Our long-standing methodology for this is simple, adapts to prevailing market conditions and is at the heart of our investment process. Every situation that we consider for investment is assessed according to the reading of its 3 year (780 trading days) period volatility reading. This measure is then applied relative to the volatility reading of the broad global equity market (namely the MSCI Global Equity Total Return Index).

## Platform Availability



## Contact

### Head Office

02380 984910  
info@meon-capital.com

### Rob Carroll (Chartered FSCI)

02380 984912  
rob.carroll@meon-capital.com

### Registered Office

1 The Square  
Temple Quay  
Bristol

### Robert Hale (Chartered FSCI)

02380 984911  
robert.hale@meon-capital.com

Meon Capital Management, Lancaster Court, 8 Barnes Wallis Road, Fareham PO15 5TU

Meon Capital Management is a trading name of RC Brown Investment Management PLC (RCBIM), which is authorised and regulated by the Financial Conduct Authority - FCA Number 146002. Registered Office: 1 The Square, Temple Quay, Bristol, BS1 6DG. Registered in England No: 2489639. This document is for general information and is not a personal recommendation. It should not be regarded as a solicitation or an offer to buy or sell any of the investments or services referred to. Meon Capital Management cannot guarantee the accuracy or completeness of any information on which its opinions are based.