

Adaptive IQ MPS 5 Balanced Growth

Key Facts

Benchmark	ARC Steady Growth
Fund Manager	Meon Capital Adaptive-iQ Process
Launch Date	1 April 2023
Historic Yield	1.61%
DFM Charges	0.5% (No VAT)
Underlying OCF	0.54%
Maximum Drawdown	5.01% (Month on Month)

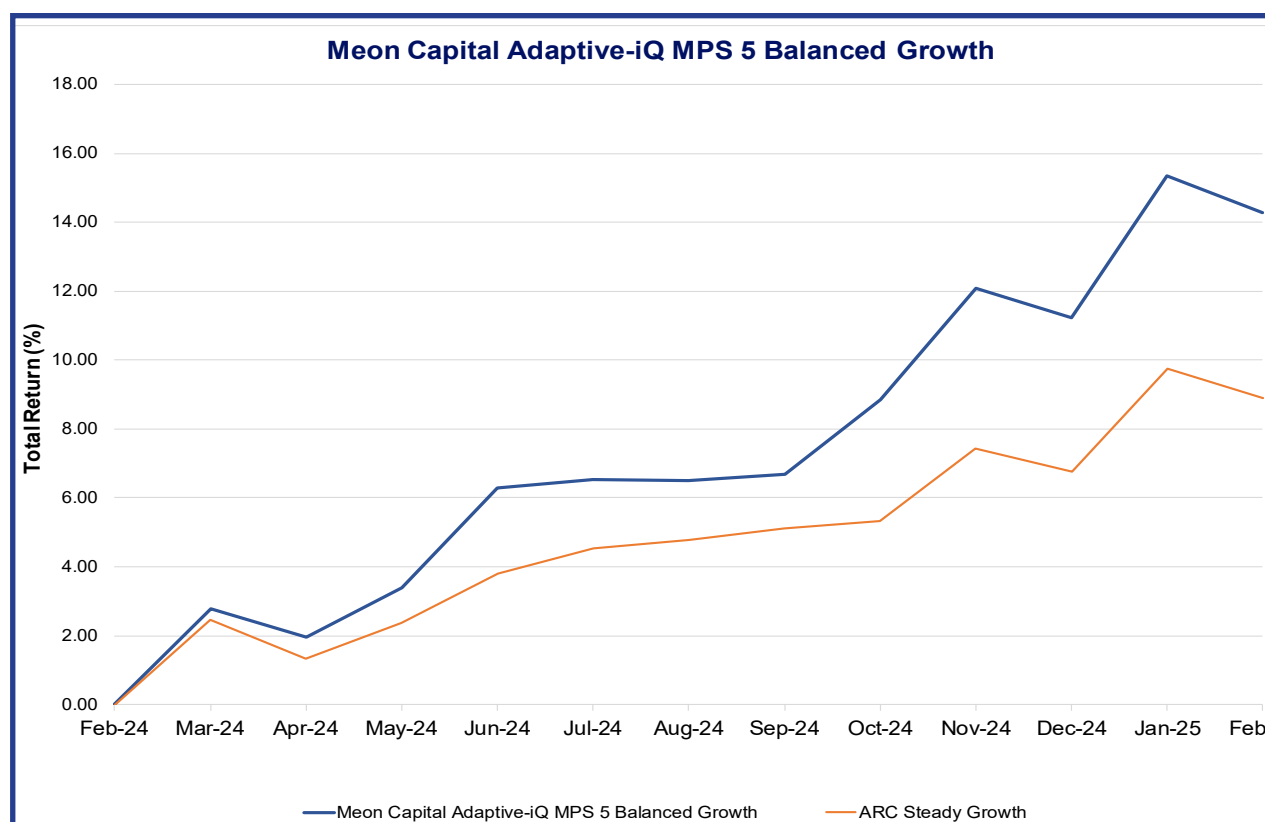
Objectives

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 10% 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 5 Balanced Growth	1.95%	7.30%	14.27%	-	-
ARC Steady Growth	1.37%	3.93%	8.89%	-5.36%	8.60%

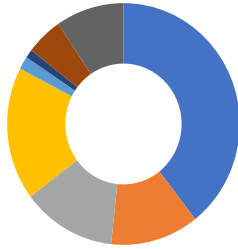
Discrete Annual Total Return	Year to 28/02/2025	Year to 29/02/2024	Year to 28/02/2023	Year to 28/02/2022	Year to 28/02/2021
Meon Capital Adaptive-iQ MPS 5 Balanced Growth	14.27%	-	-	-	-
ARC Steady Growth	8.89%	0.00%	-13.08%	4.33%	9.99%



Performance figures are sourced from FE Analytics and are 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

- North American Equities 38.8%
- European Equities 12.1%
- UK Equities 12.8%
- Money Market 17.5%
- Global Emerging Markets 1.7%
- Japanese Equities 0%
- Other International Equities 1.1%
- Commodities 5%
- Global Fixed Interest 9.3%



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.

Portfolio Holdings

Risk	Fund	Weighting (%)
Low	LF Canlife Sterling Liquidity I Acc	5.00
Low	TwentyFour Monument Bond	5.00
Medium	Artisan Global Value Acc	5.00
Medium	M&G Global Sustain Paris Aligned I Acc GBP i	5.00
Medium	M&G Global Total Return I Acc GBP	5.00
Medium	Polar Capital European (ex UK) Income I Acc BGP	5.00
Medium	IFSL Avellem UK Equity Income A Acc GBP	5.00
Medium	Invesco Distribution (UK) Z Acc	5.00
Medium	WisdomTree Core Physical Gold	5.00
High	iShares S&P 500 Consumer Discretionary UCITS ETF	3.22
High	JPM US Researched Enhanced Index Equity (ESG) UCITS ETF	4.68
High	iShares S&P 500 Industrials Sector UCITS ETF	4.41
High	Invesco UK Opportunities (UK) Acc	4.82
High	iShares MSCI Turkey UCITS ETF	1.70
High	Polar Capital Global Insurance	4.49
High	Janus Henderson Global Technology Leaders Fund I Acc	3.35
High	Janus Henderson Global Financials I Acc	4.29
High	Janus Henderson European Focus I Acc	3.05
High	First Trust Nasdaq Cybersecurity UCITS ETF A GBP	3.14
High	M&G North American Dividend	4.49
High	UBS MSCI USA Socially Responsible UCITS ETF	4.34
CASH	Cash	9.02
TOTAL		100.00

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

Quilter

nucleus

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