

# MANAGED PORTFOLIO SERVICE

## CAUTIOUS BALANCED -

Platform-based Managed Portfolio Service  
For professional use only

### Market and portfolio review

### Portfolio information

- Launch date:.....
- Initial charge:.....
- Investment management fee:.....
- Ongoing charges figure (OCF):.....
- Transactional costs:.....
- Ancillary costs:.....
- Dealing costs:.....
- Portfolio yield:.....
- Platform availability:.....



### Historical performance

	Rolling					Calendar year					From inception
	1m	3m	6m	1yr	3yr	2019	2020	2021	2022	2023 to date	
Cautious Balanced											

### Investment objective

## Asset allocation

■ Equities.....	■ Alternatives.....
United Kingdom.....	Absolute Return.....
North America.....	Commodities.....
Europe (excluding UK).....	Property & Infrastructure.....
Asia (excluding Japan).....	■ Bonds.....
Global.....	Corporate.....
Japan.....	Government.....
Thematic.....	Global Bonds.....
Emerging Markets.....	■ Cash.....

## Top ten holdings

1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

## Investment team

## Vintage Asset Management

Vintage Asset Management (VAM) is an independent and boutique discretionary fund management company which was established in 2008. We provide bespoke portfolio management for private clients, companies and trusts advised by financial intermediaries for whom we offer a model-based Managed Portfolio Service on a number of platforms.

This active service comprises a range of strategies for Cautious, Cautious Balanced, Balanced, Balanced Growth, Growth and now Equity Growth mandates as well as a Balanced Income offering. Our investment philosophy aims to achieve a steady return for clients whilst maintaining a focus on flexibility.

VAM is authorised and regulated by the Financial Conduct Authority (FCA) with number 489408 for investment business in the UK only. More information about VAM's business and investment services can be found on our website, or please feel free to contact a member of the team.

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