

Alpha Beta PARTNERS



BALANCED INCOME PORTFOLIO

PORTFOLIO PROFILE

Purpose and use of this document

We provide an overview of each portfolio for the Adviser to deploy with his/her client in meetings or documentation

www.alphabetapartners.co.uk

ALPHA BETA BALANCED INCOME

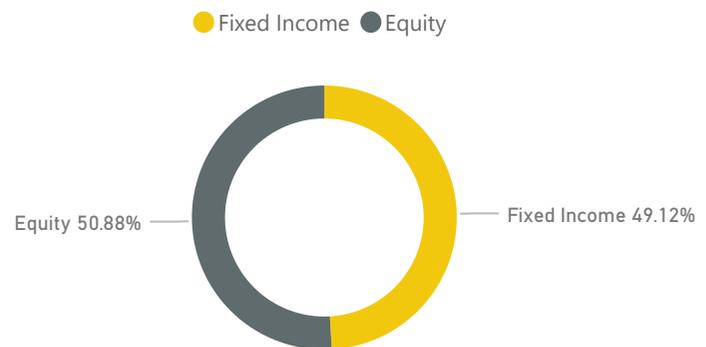
Overview - The Portfolio's investment objective is to achieve a combination of moderate income yield and capital appreciation by deploying globally focused multi asset strategy.

The portfolio will gain this exposure through collective investment schemes and ETFs where required.

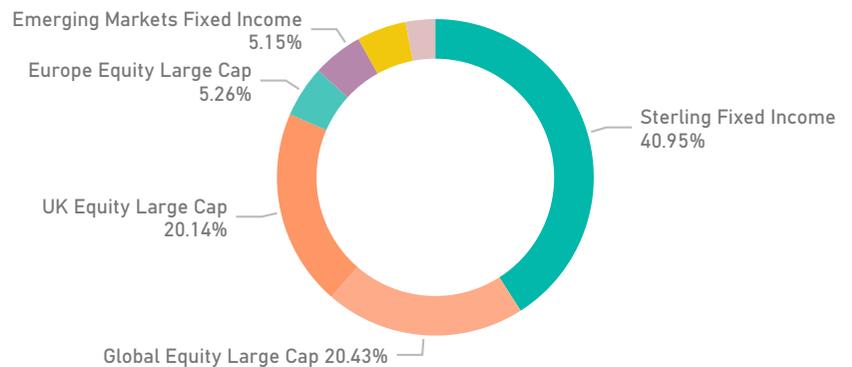
Diversification – The manager maintains the portfolio risk profile by diversifying across different asset classes and geographies in proportion to the nature of the portfolio risk and return objective. A truly global approach is adopted, unlike many managers who maintain a large element of the portfolio in UK assets.

Liquidity – The ability to sell the portfolio in return for cash is important to our investors and the manager maintains a close watch on the underlying investments to ensure they are readily realisable within regulatory limits. The portfolio assets are realisable within 2-4 days.

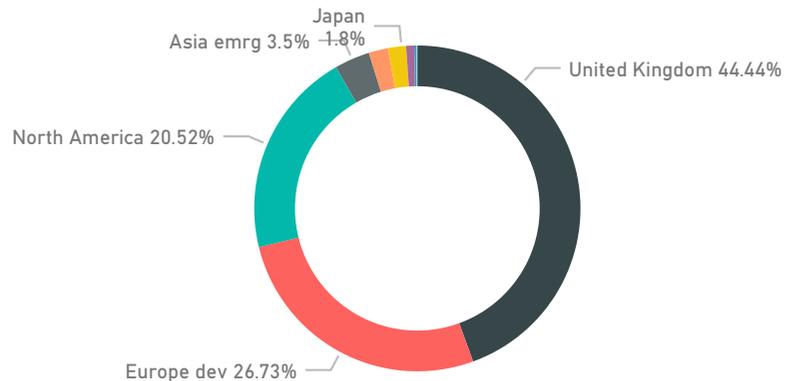
Broad Asset Allocation



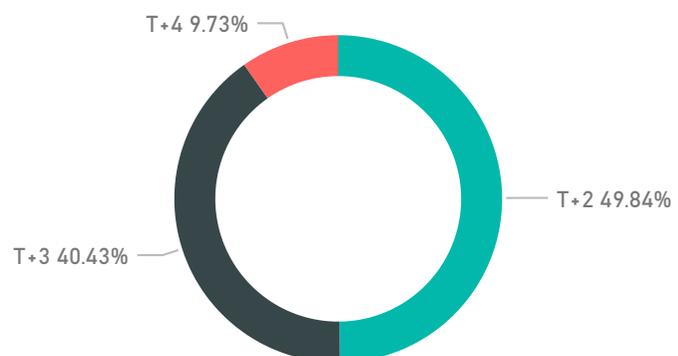
Asset Allocation



Equity Regional Exposure



Liquidity Horizon



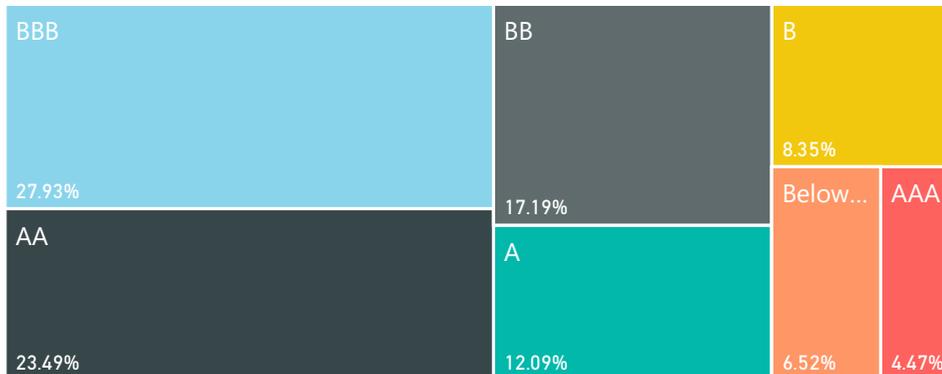
Fixed Income - The fixed income component within the portfolio is invested in line with the risk profile. AAA rated fixed income is the highest quality credit but pays a lower coupon. Delivering the correct blend of risk and return is important.

Fixed Income Statistics	
Avg Coupon (%)	4.59
Avg Eff Duration (years)	7.59
Avg Eff Maturity (years)	13.63

Portfolio investments – the manager selects investments which deliver an important range of qualities. No derivatives must be used, the funds and ETFs must always be well priced and track the underlying markets very closely whilst retaining full liquidity. Large, well-managed brands are used to minimise execution risks.

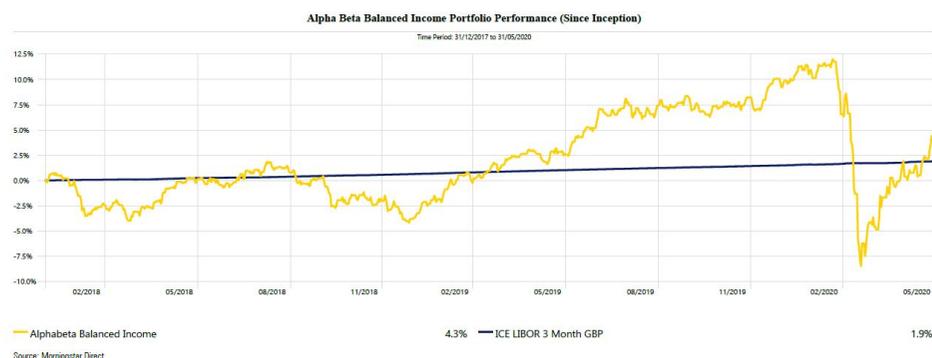
Overall cost and performance – it is important to keep costs low and the portfolio has performed well against its Investment Association peer group since it was launched. The Alpha Beta Investment Team enjoy a strong track record and have been accredited the highest Defaqto 5 Diamond rating. The team are very experienced.

Credit Quality



Top 10 Holdings in Portfolio

Security	Portfolio Weighting %
Fidelity Global Enhanced Income W Inc	10.17
Royal London UK Government Bond M Inc	9.51
Fidelity MoneyBuilder Income W Inc	6.78
BlackRock Continental Eurp Inc D Inc	5.26
Baillie Gifford High Yield Bond B Inc	5.19
Artemis Global Income I Inc	5.17
M&G Emerging Markets Bond GBP I Inc	5.15
Franklin UK Equity Income W Inc	5.10
Fidelity Global Dividend W Inc	5.09
Threadneedle UK Monthly Inc Z Inc	5.05
Total	62.47



Please contact : Andrew Thompson or Geoff Brooks on 0208 059 0253

Alpha Beta Partners

4 Lombard Street, London EC3V 9AA

Disclaimer

Alpha Beta Partners Limited is an Appointed Representative of Oakham Wealth Management Limited, registered in England at Berkeley Square House, Berkeley Square, London, England, W1J 6BD. Oakham Wealth Limited is authorised and regulated by the Financial Conduct Authority. Reference No. 431206 . Alpha Beta Partners Limited – reference number 799887. You should remember that the value of investments and the income derived therefrom may fall as well as rise and you may not get back the amount that you invest. Past performance is not a guide to future returns. This material is directed only at persons in the UK and is not an offer or invitation to buy or sell securities. Opinions expressed, whether in general or both on the performance of individual securities and in a wider context, represent the views of ABP at the time of preparation. They are subject to change and should not be interpreted as investment advice. ABP and connected companies, clients, directors, employees and other associates, may have a position in any security, or related financial instrument, issued by a company or organisation mentioned in this document. Further information and documentation is available on request, or on our website, www.alphabetapartners.co.uk