

# Skybound Investment Portfolios

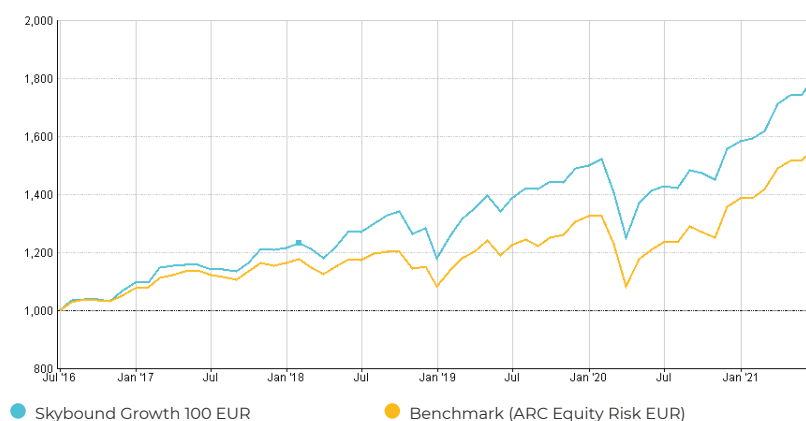
## Growth 100 - EUR

Quarter 2, 2021

An extremely adventurous approach, aiming to maximise the long-term growth of your wealth. Other than a small amount of cash, the whole portfolio is invested in the stock market. There are no other lower-risk assets so this is a high-risk portfolio and volatile returns are likely.

Ongoing Portfolio Charge:  
0.50%

### 5 Year Growth of €1,000



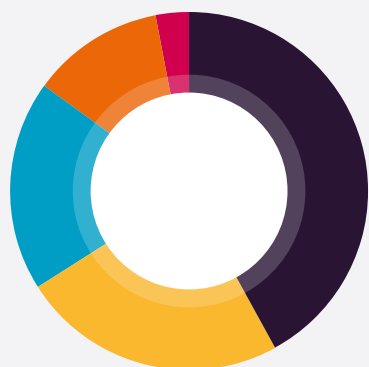
Performance (%)	1yr	3yr	5yr	5yr Annualised
Skybound Growth 100 EUR	26.7	42.2	81.0	12.6
Benchmark (ARC Equity Risk EUR)	26.5	33.1	56.2	9.3

**Past performance is not a guide to future returns. All data to 30 June 2021. Based on backtested data with an annual rebalance and dividends reinvested.**

ARC averages the performance of over 70 investment management groups.

### Asset Allocation

- 42% Factor equities
- 24% Actively-managed equities
- 19% Index-tracker equities
- 12% Small-cap equities
- 3% Cash



### Fund Allocations

Group	Fund	Weight	Asset Class	Style
iShares	Developed World Index Fund	19%	Equity	Total stock market
DWS	Xtrackers MSCI World Momentum ETF	15%	Equity	Momentum
DWS	Xtrackers MSCI World Value ETF	15%	Equity	Value
Fundsmith	Equity	14%	Equity	Quality
ASI	Global Smaller Companies	12%	Equity	Small cap
DWS	Xtrackers MSCI World Minimum Volatility ETF	12%	Equity	Minimum volatility
Fidelity	Global Dividend	10%	Equity	High yield
		3%	Cash	Cash

Signatory of:

