

Multi Asset

Award Winners



CAMRADATA
A With Intelligence
Company

Aviva Investors

Global Multi Asset (GBP)



Winner

Aviva Investors Global Services Limited

Runner up: M&G Investments

Vehicle

Aviva Investors Multi-asset Core Fund V SC2

Key Facts

Asset Class: Global Tactical Asset Allocation

Style: Tactical Asset Allocation

Benchmark: Manager Supplied Benchmark

Fund Size: £49.53m

Inception Date: Nov 30, 2020

Currency: GBP

Min Investment: £100k

Management Approach: Active

Address: 80 Fenchurch Street London

United Kingdom EC3M 4AE

Website: <http://www.avivainvestors.com>

Statistics (3 years)

Annualised Mean: 7.68 | Net: 7.52

Annualised Std Deviation: 11.29 | Net: 11.29

Relative Geometric Mean: -1.11 | Net: -1.3

Tracking Error: 0.72 | Net: 0.72

Information Ratio: -1.55 | Net: -1.82

Annual 12 Month Worst: -8.7% | Net: -8.83%

Annual 12 Month Best: 18.88% | Net: 18.7%

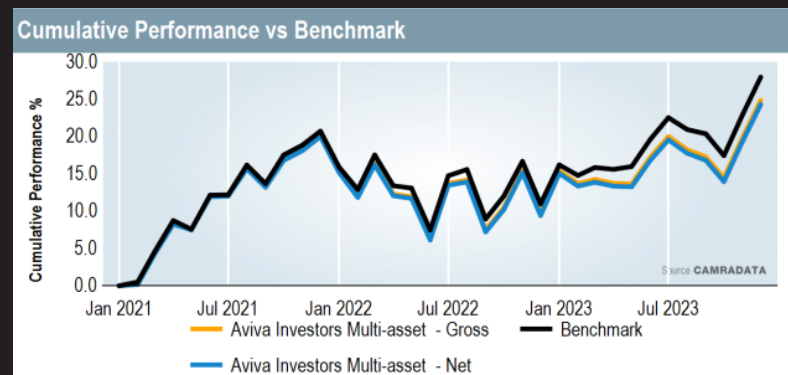
Firm details

Year Founded: 1971

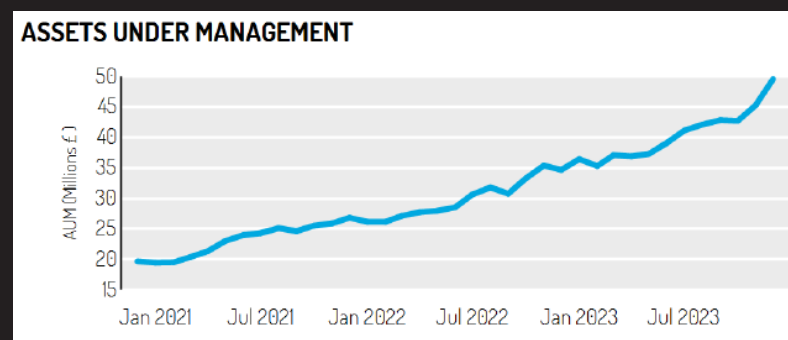
Firm AUM: £ 222,600m

UNPRI: Yes

Cumulative performance vs benchmark



Assets under management



Returns

Returns (Dec 2023)						
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	6.45%	6.48%	13.78%	7.29%	N/A	N/A
Absolute (Net)	6.41%	6.40%	13.61%	7.13%	N/A	N/A
Benchmark	6.31%	6.97%	15.31%	8.24%	N/A	N/A

* Annualised

LGT Capital Partners

Global Multi Asset (USD)

LGT  CAPITAL PARTNERS

Winner

LGT Capital Partners

Runner up: Aviva Investors Global Services Limited

Vehicle

LGT Multi-Alternatives Sub-Fund



Key Facts

Asset Class: Global Diversified Growth

Benchmark: IBA GBP IBK. LIBOR 3M

DELAYED - TR GBP

Fund Size: \$ 1,303.50m

Inception Date: Dec 02, 2019

Currency: USD

Min Investment: \$ 1m

Management Approach: Active

Address: 1 St James's Market London

United Kingdom SW1Y 4AH

Website: www.lgtcp.com

Statistics (3 years)

Annualised Mean: 9.55 | Net: 7.99

Annualised Std Deviation: 2.5 | Net: 2.37

Relative Geometric Mean: 7.91 | Net: 6.16

Tracking Error: 2.79 | Net: 2.65

Information Ratio: 2.84 | Net: 2.32

Annual 12 Month Worst: 3.59% | Net: 2.34%

Annual 12 Month Best: 18.14% | Net: 15.79%

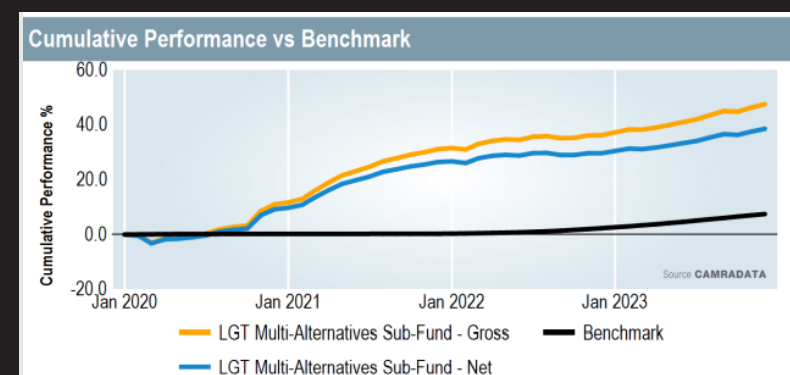
Firm details

Year Founded: 2000

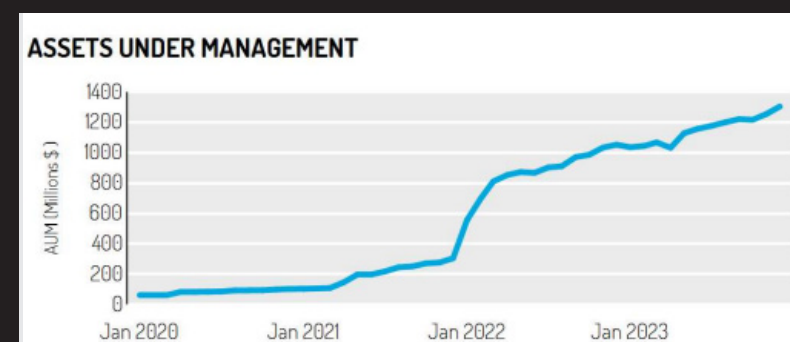
Firm AUM: \$ 103,123m

UNPRI: Yes

Cumulative performance vs benchmark



Assets under management



Returns

Returns (Dec 2023)						
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	1.74%	4.63%	8.31%	9.95%	N/A	N/A
Absolute (Net)	1.42%	3.92%	6.88%	8.26%	N/A	N/A
Benchmark	1.35%	2.75%	5.06%	2.36%	1.63%	1.08%

* Annualised

Waverton Investment Management

Diversified Growth Funds - Cash + 3% to 5% (GBP)



Winner

Waverton Investment Management

Runner up: Fulcrum Asset Management LLP

Vehicle

Waverton Portfolio Fund



Key Facts

Asset Class: Global Diversified Growth

Benchmark: Manager Supplied Benchmark - Growth Index

Fund Size: £ 460.16m

Inception Date: Mar 30, 2007

Currency: GBP

Min Investment: No data provided

Management Approach: Active

Address: 16 Babmaes Street London

United Kingdom SW1Y 6AH

Website: www.waverton.co.uk

Statistics (3 years)

Annualised Mean: 6.9 | Net: 5.89

Annualised Std Deviation: 8.33 | Net: 8.32

Relative Geometric Mean: 1.58 | Net: 0.39

Tracking Error: 4.01 | Net: 4.01

Information Ratio: 0.39 | Net: 0.1

Annual 12 Month Worst: -8.38% | Net: -9.3%

Annual 12 Month Best: 16.46% | Net: 15.3%

Firm details

Year Founded: 1986

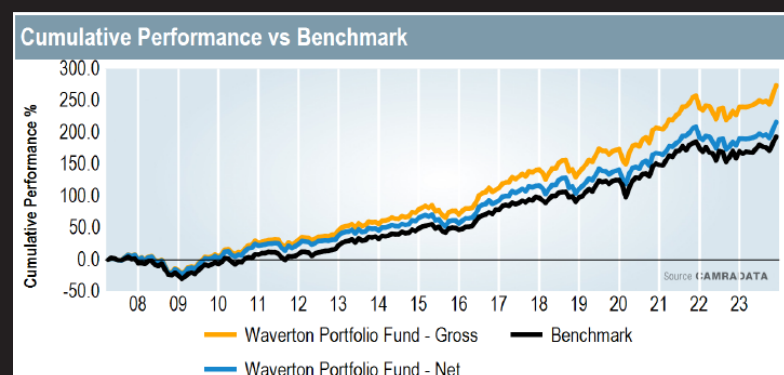
Firm AUM: £ 10,900m

UNPRI: Yes

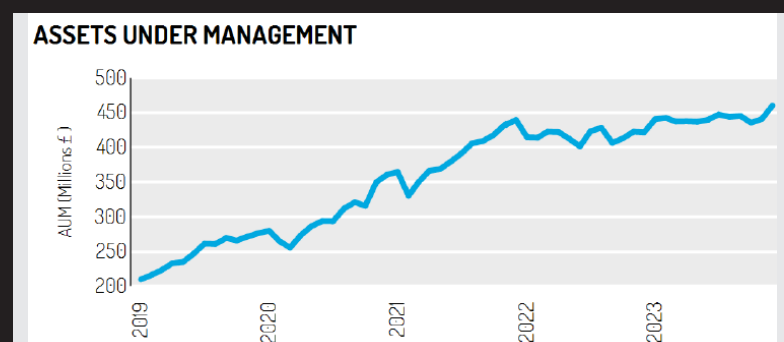
Benchmark Disclaimer: The benchmark was FTSE UK Private Investor Global Growth Index to 31 December 2018. From 1 January 2019 to 12 December 2021 the benchmark was 75% MSCI AC World Index, 7.5% iBoxx Sterling Gilts Index, 7.5% iBoxx Sterling Corporates Index, 10% GBP LIBOR 1 Month. From 13 December 2021 the benchmark for the WS Waverton Portfolio Fund is 75% MSCI AC World Index, 7.5% ICE BofA UK Gilt Index, 7.5%

ICE BofA Sterling Corporate Index, 10% GBP SONIA 1 Month.

Cumulative performance vs benchmark



Assets under management



Returns

Returns (Dec 2023)						
	3m	6m	1yr*	3yr*	5yr*	10yr*
Absolute (Gross)	6.97%	8.04%	14.06%	6.77%	10.23%	8.90%
Absolute (Net)	6.70%	7.50%	12.92%	5.70%	9.13%	7.81%
Benchmark	6.16%	6.93%	13.05%	5.34%	8.94%	7.95%

* Annualised