

Sustainable Impact Model Portfolio Service (SIMPS)

Equity risk | June 2022 | For financial advisers

Portfolio Description

The **SIMPS Portfolio** range provides a combination of risk-adjusted returns and positive impact: investing that **does well** and **does good**. The portfolios aim to achieve capital appreciation whilst reducing investment risk via a diversified, multi asset class portfolio.

The strategy is based on **actively managed asset allocations** across equities and cash. We invest in funds which align with our investment philosophy; businesses that **avoid controversies**, are **well run** and **solving major global challenges**.

PORTFOLIO FACTS AS AT: 30/06/2022

LAUNCH DATE: 17/05/2021

BENCHMARK: ARC Equity Risk PCI

PORTFOLIO OBJECTIVE: Capital appreciation

MANAGEMENT FEE: 0.25% + VAT

OCF OF UNDERLYING FUNDS: 0.94%**

AVAILABLE THROUGH:
7IM, Nucleus, Old Mutual - Quilter, abrdn wrap, Transact

INVESTMENT MANAGERS:
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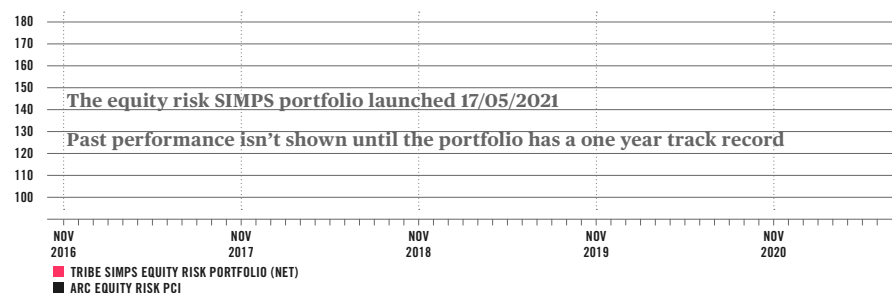
This month

Global markets experienced another very tough quarter. Multi asset portfolios continued to suffer from the pressure of a sell-off in both equities and bonds, driven primarily from concerns about rising inflation.

In June, global stocks fell into bear market territory (defined as a 20% fall from the high point), as the markets digested an unexpected re-acceleration of the US Consumer Price Index in May, after unease in April. This upward price pressure was widespread, but it was the energy and food prices which were largely responsible for the increases. Global oil prices were pushed higher due to sanctions on Russia and a reduction in refining capacity. This was partially due to covid related closures and resulted in petrol prices doubling since early 2021. The upward price pressure on food also continued, increasing 10% year on year in May in the US. The same trends were evident in the Eurozone and the UK, where countries have also recorded generational high inflation figures in Q2.

There was a swift response from the Federal Reserve who decided to raise interest rates by 75 basis points (bps), higher than previously anticipated, which increased year end rate forecasts in the US and internationally. Global bonds fell 8% in the quarter as the market adjusted its expectations.

RETURN METRICS*



NET PERFORMANCE: The SIMPS equity risk performance is shown after Tribe's management fee (0.25%) and the underlying fund managers' fees (OCF of 0.94%**) have been deducted. But it does not include platform and adviser charges. Please note, for the period since inception to 28 February 2022 performance is reported net of VAT. Past performance is not a reliable indicator of future results.

BENCHMARK: ARC Benchmarks are calculated by collecting actual performance from over fifty investment managers. The equity risk PCI is suitable for strategies with a relative volatility of 80-120% of global equities as measured by MSCI ACWI.

	SINCE INCEPTION
TO 30 JUNE 2022	17 May '21 to Jun '22
EQUITY RISK SIMPS	N/A
ARC EQUITY RISK PCI	N/A
DIFFERENCE	N/A

RISK METRICS

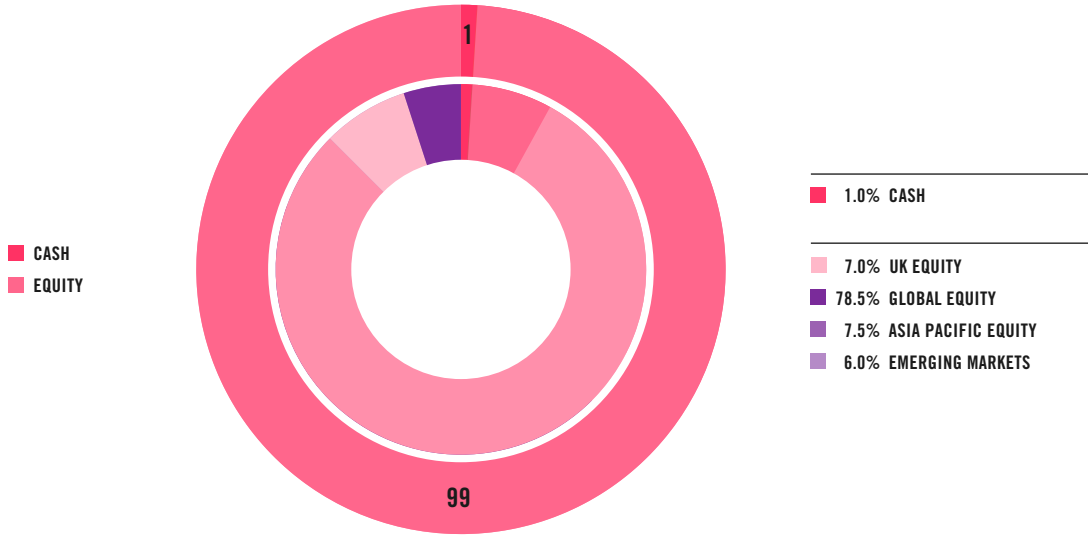
TO 30 JUNE 2022	VOLATILITY
EQUITY RISK SIMPS	N/A
ARC EQUITY RISK PCI	N/A

Volatility is measured as the standard deviation of monthly returns since inception. We believe this is more representative of the risk associated with our long term strategic asset allocation, we do not use an annual figure.

TOP 6 EQUITY HOLDINGS

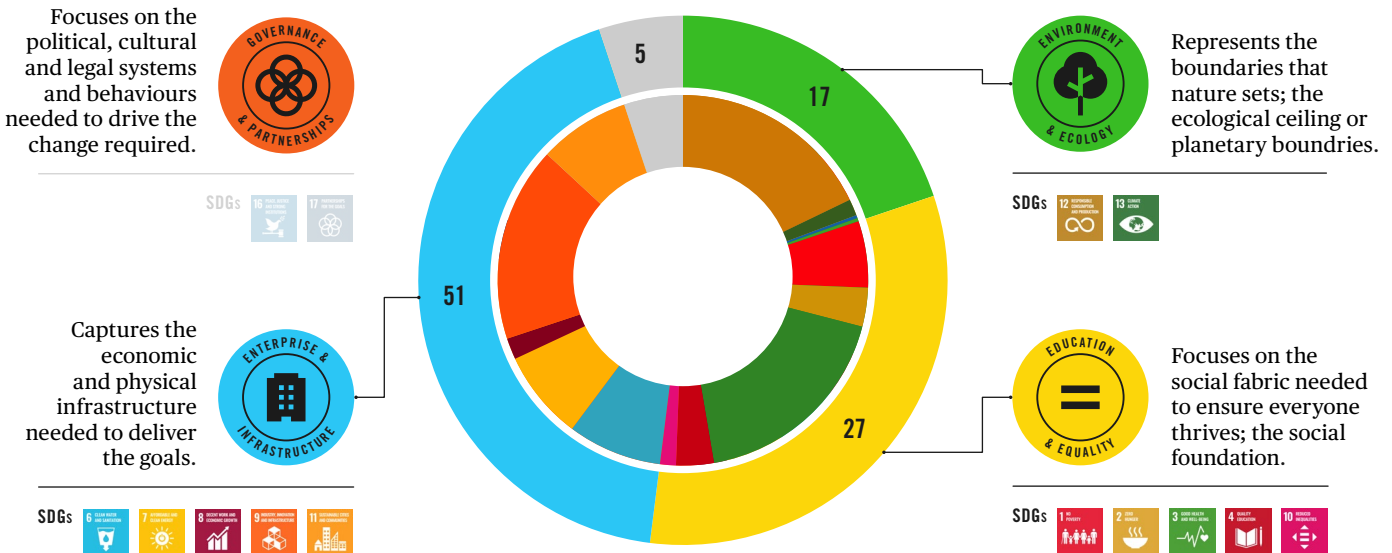
SCHRODER GLOBAL ENERGY TRANSITION	10%	WELLINGTON GLOBAL IMPACT	9%
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY	9%	STEWART INVESTORS ASIA PACIFIC LEADERS	8%
MONTANARO BETTER WORLD	9%	FP WHEB SUSTAINABILITY	8%

ASSET ALLOCATION



IMPACT ALLOCATION

The UN Sustainable Development Goals (SDGs) are the blueprint to achieve a better and more sustainable future for all. To help translate the Goals into the **SIMPS Portfolios** we have aggregated them into our four Impact Themes.



THE GREY SECTION OF THE GRAPH WHICH MAKES UP 5% OF THE SIMPS EQUITY RISK PORTFOLIO REPRESENTS CASH AND FUNDS THAT ARE MULTI-THEMED AND CAN'T BE ATTRIBUTED TO ONLY ONE SDG.

PORTFOLIO IMPACT PERFORMANCE

The equity risk SIMPS portfolio launched 17/05/2021.

Past impact performance isn't shown until the portfolio has a one year track record.

TRIBE'S COMMITMENTS As dedicated impact wealth managers, we are signatories to a number of important initiatives including the UN Principles for Responsible Investing and the UN Environment Programme Finance Initiative, as well as HM Treasury's Women in Finance, Science Based Targets and the Principles of Positive Impact Finance. We are also a proud certified B Corp which means everything we do balances purpose and profit.



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**The ongoing charge figure is variable and is for example purposes only.