

Sustainable Impact Model Portfolio Service (SIMPS)

Equity risk | August 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: 31/08/2022

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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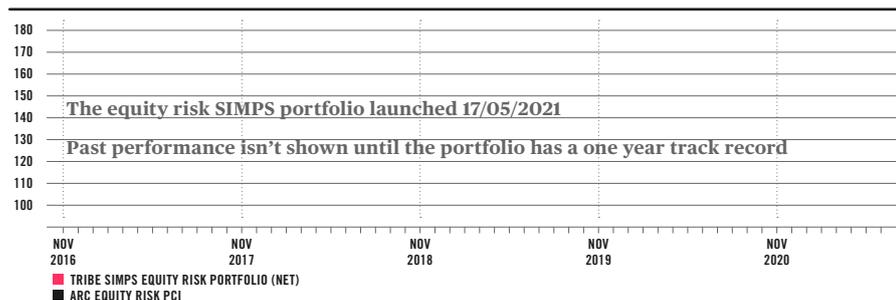
This month

Equity markets were strong at the beginning of the month. Despite the US entering a technical recession, investors were buoyed by falling gasoline prices in the US and the prospect of slowing inflation. Falling prices curbed the Federal Reserve's appetite to continue raising interest rates. This sentiment was dramatically reversed mid-month as Chair of the Federal Reserve, Jerome Powell, used his annual Jackson Hole speech to re-commit to curbing inflation and further rate hikes, even if it risked jobs and growth.

President Biden scored a rare win during the month as the Democrat party passed the Inflation Reduction Act. The Act is one of the largest pieces of climate legislation in the US and should provide \$369bn to help the US economy decarbonise. The legislation seemed unlikely to pass until recently, so its approval led to a strong market rally for companies focussed on renewable energy and the green transition, especially in the US.

In Europe, the focus moved even more sharply towards Russia's weaponisation of its gas exports. A further reduction in flows and closures for maintenance saw huge price spikes in natural gas, some ten times above their average of recent years. The global energy crunch was further exacerbated by climate changes; warm rivers in France reduced capacity for nuclear energy. Similarly, droughts in China reduced hydroelectric output by as much as 80% in some regions.

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%**). 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 31 AUGUST 2022	17 May '21 to Aug '22
EQUITY RISK SIMPS	N/A
ARC EQUITY RISK PCI	N/A
DIFFERENCE	N/A

RISK METRICS

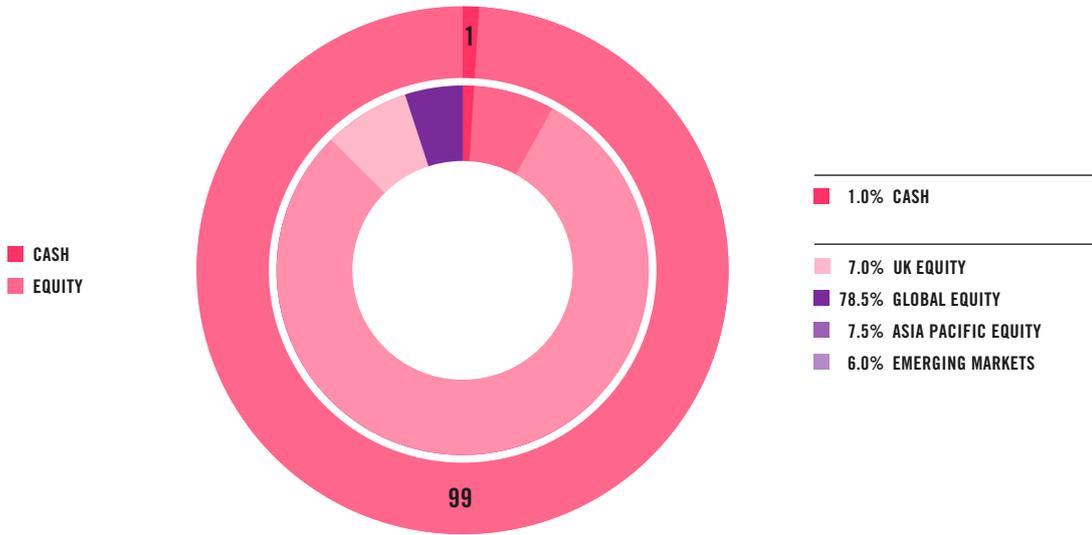
TO 31 AUGUST 2022	VOLATILITY
EQUITY RISK SIMPS	N/A
ARC EQUITY RISK PCI	N/A

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

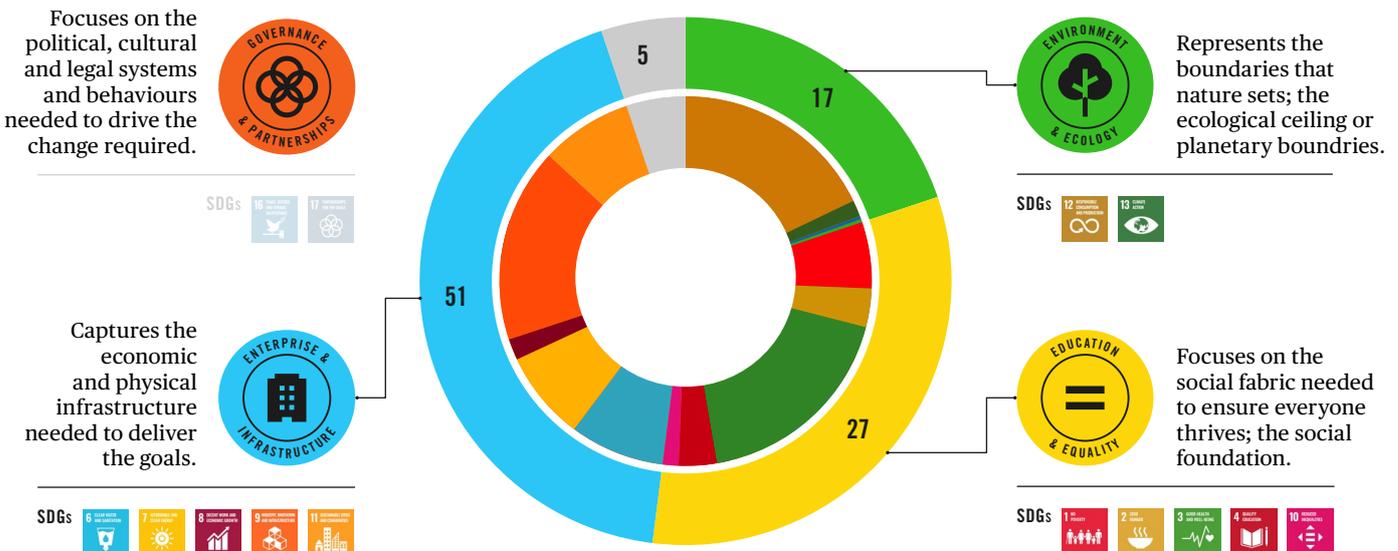
SCHRODER GLOBAL ENERGY TRANSITION	10%	WELLINGTON GLOBAL IMPACT	9%
JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY	9%	STEWART INVESTORS ASIA PACIFIC LEADERS	8%
MONTANARO BETTER WORLD	9%	FP WHEB SUSTAINABILITY	8%

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.