

# CC Opportunistic

Fact Sheet | March 2025



## London Tyne

Together with our partners London Tyne presents the Managed Portfolio Service (MPS), a comprehensive solution offering a wide range of actively managed multi-asset, risk-rated, and diversified portfolios. The managed portfolio service consists of 6 models and 2 ranges. The first range consists of our actively managed portfolios: Cautious, Balanced and Opportunistic. The second range consists of our actively managed ETF range named "Cost Conscious" (CC) that aims to hold a similar asset allocation to our best ideas at lower cost.

## Investment Objective - CC Opportunistic

The investment objective is to grow the capital value of the portfolio. The strategy is designed for an investor with a time horizon of more than 5 years, and a higher tolerance for risk that can accept significant variation or disruption to capital value or current income in order to achieve their longer-term objective.

## Key Information

**Rebalance Frequency**  
Quarterly\*\*

**Investment Time Horizon**  
5+ years

**Annual Management Fee**  
0.35%

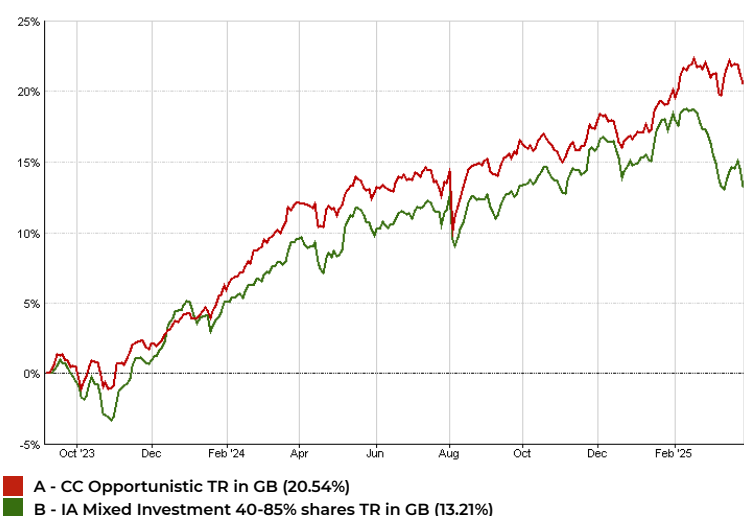
**MIFID ex-Ante Charge  
(Including Management Fee)**  
0.51%

**Comparator Benchmark**  
IA Mixed Investment 40-85% shares

**Inception Date**  
06/09/2023

**Currency**  
GBP

## CC Opportunistic Performance



06/09/2023 - 31/03/2025. Data from FE fundinfo 2025.  
Launch date: 13/03/2025.

Performance from inception to 13/03/2025 reflects actual returns for the London Tyne Opportunistic portfolio. From 13/03/2025 onward, performance reflects a representative model of CC Opportunistic.

## Returns Disclosure & Disclaimer

Figures refer to both actual and hypothetical past performance and that past performance is not a reliable indicator of future returns. Returns are net of holdings' management fees and expenses based on the cheapest share class available; however they do not include the fees charged by the manager (estimated to be 0.35% per annum), the adviser or the Platform. The funds included in this model may vary across platforms due to differences in availability. Consequently, the MIFID ex-Ante charge of the model may also differ. Returns are calculated assuming a single trading date in relation to any changes to underlying holdings which will not necessarily be the date that actual platform transactions occurred. Therefore, platform performance may vary from actual performance. For periods longer than one year, cumulative performance has not been annualised. Movement in exchange rates may affect the value of some underlying investments. While ETFs aim to replicate the performance of an underlying index, tracking error may arise due to factors such as management fees, trading costs, and market conditions.

\*\*Quarterly rebalancing would be under normal market conditions and may occur more or less frequently dependent upon alternative market conditions. If conditions have significantly changed within the quarter we may wish to rebalance sooner, and if there is no material change we may wish to refrain from rebalancing in order to not incur unnecessary costs.

## Cumulative Performance to 31/03/2025

Model	3 Months	6 Months	1 Year	Since Inception
London Tyne - Opportunistic	3.32%	3.95%	7.52%	20.54%
Benchmark	-1.22%	0.00%	3.33%	13.21%

## Discrete Annual Performance

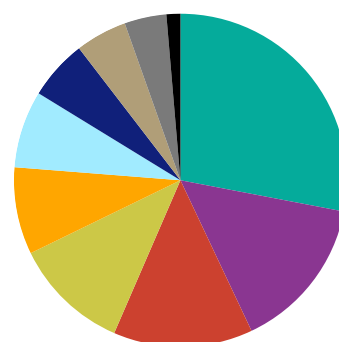
Model	YTD	2024
London Tyne - Opportunistic	3.32%	11.90%
Benchmark	-1.22%	8.98%

## Top 5 Holdings - 31/03/2025

<b>01.</b> SSGA - SPDR MSCI World UCITS ETF	17.50%
<b>02.</b> Vanguard - USD Treasury Bond UCITS ETF	10.50%
<b>03.</b> Amundi - Amundi Stoxx Europe 600 ETF	8.50%
<b>04.</b> iShares - Edge MSCI World Quality Factor UCITS ETF	7.50%
<b>05.</b> iShares - Edge MSCI World Minimum Volatility UCITS ETF	7.00%

## Asset Allocation - 31/03/2025

North American Equities	28.01%
Global Fixed Interest	14.97%
European Equities	13.53%
Asia Pacific Emerging Equities	11.28%
UK Equities	8.46%
Commodity & Energy	7.50%
Japanese Equities	5.82%
UK Gilts	5.00%
Asia Pacific Equities	4.08%
Others	1.35%



### Portfolio Manager Profile - Matthew Hinman

Matthew Hinman is a financial expert with over 20 years of industry experience, encompassing both buy and sell-side roles. His extensive management experience spans both traditional and alternative investment strategies, underscored by a proven track record in both domains. His proficiency in understanding risk and reward dynamics is matched by a robust, repeatable multi-asset investment process that he employs.

In a constantly changing financial landscape, his adaptability to shifting market conditions is a distinguishing trait. His overarching objective has consistently been the generation of superior risk-adjusted returns, reflecting his resolute focus on tangible results.

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