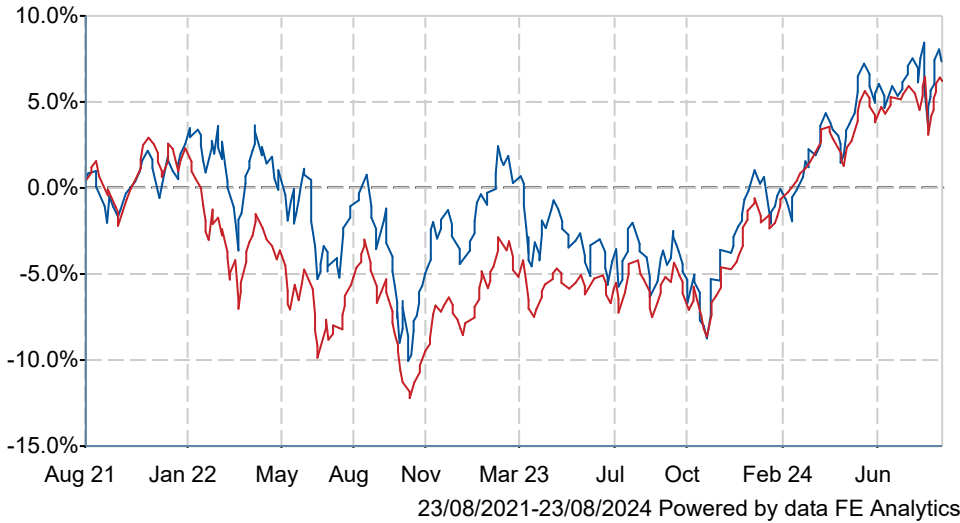




Courtiers Total Return Balanced Risk A

What is the Fund's objective?

The Fund seeks to achieve a total return comprised of income and capital growth, over 5 years.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Courtiers Total Return Balanced Risk A	+1.4	+6.4	+13.7	+7.3	+40.3
 IA Mixed Investment 40-85% Shares	+1.0	+5.3	+14.4	+6.2	+26.0
Rank within sector	83 / 224	33 / 220	139 / 217	91 / 202	24 / 174
Quartile	2	1	3	2	1

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	05-Mar-2007
Fund Size	£459.7m / \$606.5m (22-Aug-2024)
Fund Manager	Gary Reynolds James Timpson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	84

Investment Details

Initial Charge	0.00%
Annual Charges	1.50%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Apr 01, Oct 01 (Final)

Prices

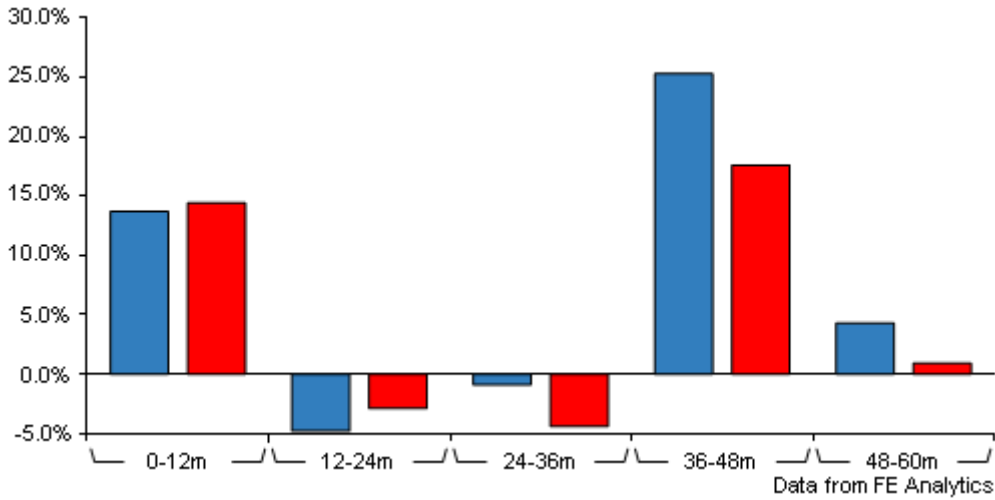
Unit Type	ACC
Mid	2.46(GBP)
Price Date	22 Aug 2024
Yield	n/a

Codes

Citicode	R672
SEDOL	B1P2K63
ISIN	GB00B1P2K632

Courtiers Total Return Balanced Risk A

Discrete Performance

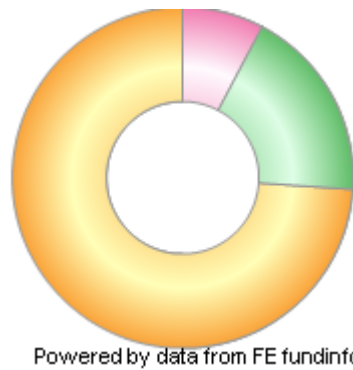


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Courtiers Total Return Balanced Risk A	+13.7	-4.8	-0.9	+25.3	+4.3
IA Mixed Investment 40-85% Shares	+14.4	-2.9	-4.4	+17.6	+0.9
Rank within sector	139 / 217	167 / 208	39 / 202	8 / 185	43 / 174
Quartile	3	4	1	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	International Equities	83.29
2	Global Fixed Interest	20.68
3	Others	8.66
4	Money Market	-12.63



Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	JPM GBP LIQUIDITY LVNAV G DIS GBP	12.15
2	Stoxx Europe 600 EUR (Price) Index FUT 09/24 EUX	9.74
3	E-MINI RUSSELL 1000 INDEX FUTURE SEPT 24	9.64
4	S&P500 EMINI OPTN SEP24C 5500	6.18
5	OPTION ON FTSE 100 PR GBP	4.98

Contact Details

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Website www.courtiers.co.uk

Email enquiries@courtiers.co.uk

Courtiers Total Return Balanced Risk A

Rank	Largest Holdings	%
6	E-MINI S&P 500 FUTURE SEPT 24	4.94
7	COURTIERS UK EQUITY INCOME INSTITUTIONAL	4.61
8	iShares Core S&P Small-Cap ETF	4.22
9	FTSE 100 INDEX FUTURE SEPT 24	2.84
10	COURTIERS GLOBAL (EX UK) EQUITY INCOME INSTITUTIONAL	2.69