

# RATHBONES

# RISK MAPPING SUMMARY

## RATHBONES MANAGED PORTFOLIO SERVICE (MPS)

Q4 2024

MANAGED PORTFOLIO SERVICE	 SAA (1-5)	 1-10	 1-10	 1-10 (10 years)	 1-5 (10 years)	 OK Risk
	Defensive Strategy	2.1	2	3	2	2
Cautious Strategy	2.7	3	4	4	2	49-60
Cautious Plus Strategy	2.8	4	4	5	3	51-61
Income Strategy	3.3	5	5	6	3	56-68
Balanced Strategy	3.6	6	5	7	3	61-74
Growth Strategy	4.4	7	6	8	4	71-89

Based on data provided up to 30/09/2024.

Risk tolerance scores were mapped to the funds' strategic asset allocations as at 01/01/2024. The mappings are only for use by financial advisors licensed to use FinaMetrica Risk Profiling Toolkit™ or FinaMetrica Profiler, for guidance purposes only and do not constitute financial or investment advice. Financial advisers must satisfy themselves that the funds' current asset allocations reflect the risk/return expectations of the funds when mapped. Rathbones Investment Management does pay Morningstar for the mappings in the table however these mappings are calculated independently by Morningstar.

Risk Mapping has been provided by Oxford Risk. Thus, risk profiling assesses an overall portfolio's level of risk, but does not necessarily indicate the suitability of the portfolio for each Customer which should be assessed with the financial adviser and other professionals in light of all the investor's circumstances.

Risk ratings have been sourced from provider reports, which are updated on a quarterly basis for Defaqto, Dynamic Planner, Synaptic, EV and annually for Oxford Risk and FinaMetrica.

If you require any further information, please contact your local Business Development Director or visit our website [rathbones.com](https://www.rathbones.com).

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