



Factsheet date
24 July 2024

Launch date
14 March 2016

Name change
From Enhanced Equity to select:
thematic effective 23 September 2021

Wrappers
GIA, ISA, SIPP, Offshore Bond[†]

Min or Max Investment
None

Realignment frequency
Every 3 months*

Trading currency
GBP

Initial Charge
Nil

Management Fee
0.20% p.a.

OCF of underlying funds
0.42% p.a.

Transaction Cost of underlying funds
0.05% p.a.

Risk Profile
Global Equity Risk

Gross Income Yield
0.16% p.a.

Volatility Band
6.5% to 22.8%

Investment Term
5+ years

Management Team



Joanne Benson
Head of
Investments



Pete Wasko
Senior Portfolio
Manager

Description

The **objective** of this range is to maximise returns within very broad volatility constraints.

The **strategy** uses a dynamic asset allocation approach using thematic and factor based (non-capitalisation weighted) ETFs and funds.

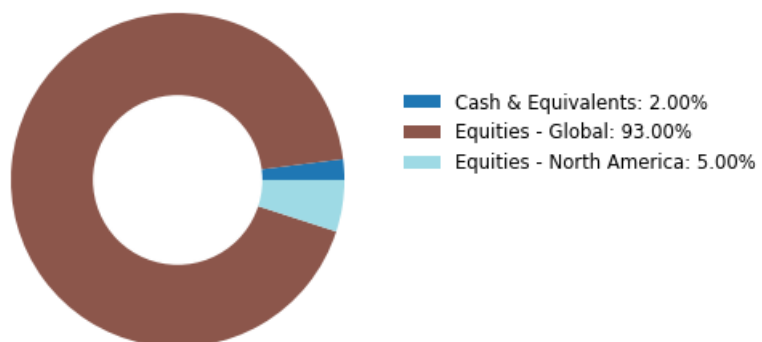
This **approach** is for clients seeking differentiated sources of return.

This portfolio risk is targeted at a time horizon of 5 years or longer. To invest for a shorter period, advice should be sought to understand the potential impact.

Top 10 Holdings**

Name	Weighting %
ISHS EDGE MSCI WRL VAL FCT UCITS ETF ACC	11.0
L&G Global Small Cap Equity Index C Acc GBP	7.0
LG CLEAN WATER ETF	5.0
WT BATTERY SOLUTIONS UCITS ETF - USD ACC	5.0
ISHS EDGE MSCI WLD MMNT FACT ETF USD ACC	5.0
VANECK V MORNINGSTAR US WIDE MOAT UCTIS	5.0
ISHRS GLBL TIMBER & FOREST ETF USD DIST	5.0
RIZE SUS FUTURE OF FOOD UCITS ETF	5.0
L&G HYDROGEN ECONOMY ETF	5.0
Amundi S&P Global Luxury UCITS ETF - USD (C)	5.0

Asset Allocation breakdown:



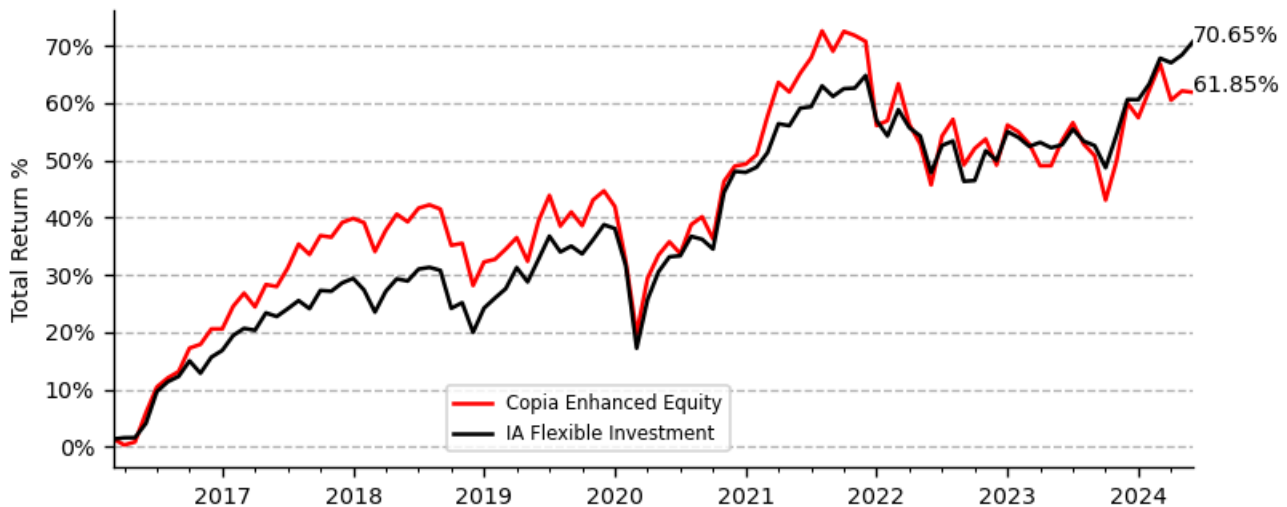
Performance as of 30 June 2024

	1 Month Return%	3 Month Return%	6 Month Return%	12 Month Return%	24 Month Return%	36 Month Return%	Since Inception%	Ann. Vol.%
Copia Enhanced Equity	-0.14	-2.97	1.16	5.51	11.09	-2.02	61.85	11.12
IA Flexible Investment	1.35	1.71	6.27	11.78	15.46	7.27	70.65	8.91

Returns based on Total return, assuming income is re-invested immediately and realigned on due dates.



Total return since inception:



Risk:

The model portfolio is managed by Copia Capital Management, the investment manager, to fulfil the model’s investment strategy and objectives. The investment manager may make changes to the investments held without notice. Clients are agreeing to the investment model as recommended by an Adviser and may not be investing into the specific assets included in this report. The portfolio report includes the assets held at the date published. The portfolio report will be updated and made available as soon as is practicable following a change made by the investment manager. The value of investments can fall as well as rise and are not guaranteed. Clients may get back less than originally invested. Consideration should be given to whether it is felt that the outcome of any risk assessment is accurate and advice should be sought for factors such as investment objectives, the investment term, attitude to risk, capacity for investment loss and the level of inflation. Thematic and factor-based investments have different risk characteristics as compared to Index tracker funds and may not be suitable to all clients. Other charges, such as Copia’s Management Charge, platform and Adviser charges will have the effect of reducing investment performance. Past performance takes into account the charges and expenses of the underlying ETFs and Funds. Other charges, such as Copia’s Management Charge, platform and Adviser charges will have the effect of reducing investment performance. This illustrative document is intended for clients where advice has been given by Advisers. Figures quoted relate to the past and past performance is not a reliable indicator of future performance. Models are prepared in accordance with tolerance to risk and not client circumstances. Copia only exercises discretion in terms of the model portfolio’s composition and it’s rebalancing so that it continues to meet its overall generic strategy and objectives; the model is not referable to any specific client. Information from given sources is taken to be reliable and accurate, which Copia cannot warrant for accuracy or completeness.

Please note: The Copia select: thematic portfolio was previously named as the Copia First Trust Smart Beta portfolio from the launch date (14-Mar-2016) to 25- Feb-2020 and subsequently named Copia Enhanced Equity portfolio from (25-Feb-2020) to 30-Sep-2021.

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*Realignments may take place as per manager discretion.

**Best value fund share class available to Copia to be used.

*** The model performance is compared to the Flexible Investment for information purposes only. This comparator was chosen as being the ‘most appropriate’ from a selection of IA sectors.

† Asset Allocation in the offshore bond wrapper may be significantly different to that of other wrappers as certain securities may not be available for investment.

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