

Crossing Point Investment Management



Where money meets intelligence

 **crossing point**

TACTICAL INVESTORS

Green Path Factsheets

31.10.24



31 Oct 2024

Portfolio Information

Strategy Name	Crossing Point Green Path Strategic
Inception Date	01/07/2019
Portfolio Risk Score	47.73
Portfolio Risk Score Date	31/10/2024
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No

Time Period: 01/11/2021 to 31/10/2024

	Green Path Strategic	IA Mixed 40-85%
Std Dev	7.79	8.11
Alpha	-2.45	0.00
Beta	0.96	1.00
Sharpe Ratio	-0.45	-0.28
Sortino Ratio	-0.55	-0.36
Max Drawdown	-16.36	-12.79

Green Path Strategic Allocation: 31/10/2024

International	12.00
US	15.00
UK	10.00
Europe	6.00
Pacific	5.00
Japan	5.00
Emerging Markets	5.00
Natural Resources	2.50
Healthcare	1.50
Sustainable Energy	5.00
Infrastructure	3.00
Equity Total	70.00
Fixed Income	20.00
Short Term Money Market	7.00
Cash	3.00

Portfolio Costs

UK DFM Fee	0.30
Fund Charges - OCF	0.51

Investment Objective

The Green Path Strategic Portfolio is a growth strategy which invests in a globally diversified range of funds which are rigorously screened using ESG criteria. It is aimed at medium to long-term investors who are seeking capital growth from a strategic portfolio of diversified investments.

The equity element of this portfolio will not exceed 70%.

The chosen investment funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Green Path Strategic Portfolio is benchmarked against the average performance of the IA Mixed Investment 40-85% equity sector.

Performance Chart since launch on Feb 1st 2020

Time Period: 01/02/2020 to 31/10/2024



— Crossing Point Green Path Strategic 14.8% — IA Mixed Investment 40-85% Shares 22.9%

Trailing Returns

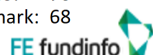
	3 Months	6 Months	1 Year	3 Years	Since Launch
Green Path Strategic	0.14	3.96	16.63	-0.65	14.82
IA Mixed 40-85%	0.93	3.98	16.70	6.34	22.86

Discrete Calendar Year Returns

	01/11/2023 - 31/10/2024	01/11/2022 - 31/10/2023	01/11/2021 - 31/10/2022
Green Path Strategic	16.63	-2.68	-12.47
IA Mixed 40-85%	16.70	1.97	-10.63



FE Risk Scores
Portfolio: 70
Benchmark: 68





31 Oct 2024

Portfolio Information

Strategy Name	Crossing Point Green Path Balanced
Inception Date	01/07/2019
Portfolio Risk Score	41.40
Portfolio Risk Score Date	31/10/2024
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No

Time Period: 01/11/2021 to 31/10/2024

	Green Path Balanced	IA Mixed 20-60%
Std Dev	7.06	6.88
Alpha	-1.22	0.00
Beta	0.97	1.00
Sharpe Ratio	-0.46	-0.37
Sortino Ratio	-0.56	-0.47
Max Drawdown	-14.91	-12.38

Green Path Balanced Allocation: 31/10/2024

International	11.30
US	13.70
UK	8.80
Europe	4.70
Pacific	4.00
Japan	4.00
Emerging Markets	4.00
Natural Resources	2.00
Healthcare	1.25
Sustainable Energy	4.00
Infrastructure	2.25
Equity Total	60.00
Fixed Income	28.00
Short Term Money Market	9.00
Cash	3.00

Portfolio Costs

UK DFM Fee	0.30
Fund Charges - OCF	0.48

Investment Objective

The Green Path Balanced Portfolio is a growth strategy which invests in a globally diversified range of funds which are rigorously screened using ESG criteria. It is aimed at medium to long-term investors who are seeking capital growth from a balanced portfolio of diversified investments.

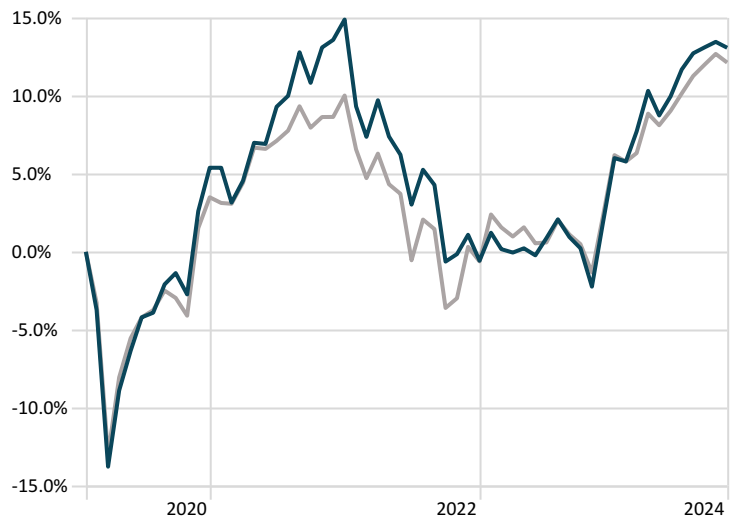
The equity element of this portfolio will not exceed 60%.

The chosen funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Green Path Balanced Portfolio is benchmarked against the average performance of the IA Mixed Investment 20-60% equity sector.

Performance Chart since launch on Feb 1st 2020

Time Period: 01/02/2020 to 31/10/2024



— Crossing Point Green Path Balanced 13.1% — IA Mixed Investment 20-60% Shares 12.1%

Trailing Returns

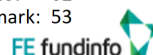
	3 Months	6 Months	1 Year	3 Years	Since Launch
Green Path Balanced	0.31	3.99	15.67	-0.02	13.08
IA Mixed 20-60%	0.77	3.72	13.63	3.21	12.13

Discrete Calendar Year Returns

	01/11/2023 - 31/10/2024	01/11/2022 - 31/10/2023	01/11/2021 - 31/10/2022
Green Path Balanced	15.67	-2.09	-11.72
IA Mixed 20-60%	13.63	1.71	-10.69



FE Risk Scores
Portfolio: 62
Benchmark: 53





31 Oct 2024

Portfolio Information

Strategy Name	Crossing Point Green Path Cautious
Inception Date	01/07/2019
Portfolio Risk Score	33.22
Portfolio Risk Score Date	31/10/2024
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No

Time Period: 01/11/2021 to 31/10/2024

	Green Path Cautious	IA Mixed 20-60%
Std Dev	6.05	6.88
Alpha	-1.51	0.00
Beta	0.91	1.00
Sharpe Ratio	-0.49	-0.37
Sortino Ratio	-0.60	-0.47
Max Drawdown	-13.22	-12.38

Green Path Cautious Allocation: 31/10/2024

International	10.00
US	10.00
UK	6.00
Europe	3.50
Pacific	3.00
Japan	3.00
Emerging Markets	3.00
Natural Resources	1.25
Healthcare	1.00
Sustainable Energy	3.00
Infrastructure	1.25
Equity Total	45.00
Fixed Income	40.00
Short Term Money Market	12.00
Cash	3.00

Portfolio Costs

UK DFM Fee	0.30
Fund Charges - OCF	0.45

Investment Objective

The Green Path Cautious Portfolio is a growth strategy which invests in a globally diversified range of funds which are rigorously screened using ESG criteria. It is aimed at medium to long-term investors who are seeking capital growth from a cautious portfolio of diversified investments.

The equity element of this portfolio will not exceed 45%.

The chosen funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Green Path Cautious Portfolio is benchmarked against the average performance of the IA Mixed Investment 20-60% equity sector.

Performance Chart since launch on Feb 1st 2020

Time Period: 01/02/2020 to 31/10/2024



— Crossing Point Green Path Cautious 9.3% — IA Mixed Investment 20-60% Shares 12.1%

Trailing Returns

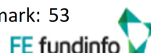
	3 Months	6 Months	1 Year	3 Years	Since Launch
Green Path Cautious	0.51	3.93	14.06	0.11	9.30
IA Mixed 20-60%	0.77	3.72	13.63	3.21	12.13

Discrete Calendar Year Returns

	01/11/2023 - 31/10/2024	01/11/2022 - 31/10/2023	01/11/2021 - 31/10/2022
Green Path Cautious	14.06	-1.67	-10.73
IA Mixed 20-60%	13.63	1.71	-10.69



FE Risk Scores
Portfolio: 51
Benchmark: 53





Important Information

The Crossing Point Portfolio Management Service is only available to investors who use the ongoing services of a financial adviser. For information purposes only, please contact a personal financial adviser for further information.

Independent financial advisers take no responsibility for the underlying investment strategy, the investment process and selected funds are the responsibility of Crossing Point Investment Managements' Discretionary Fund Managers. By the nature of discretionary fund management, holdings will be bought and sold, but the investment manager will not seek your permission to do this. Investment decisions will be the responsibility of the Discretionary Fund Manager.

Calculation of the fund OCFs shown is provided by FE Fundinfo. This charge may vary across the various platforms where the portfolios are available. Please refer to your investment adviser for details.

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