Kirk Rice 10 - GBP

Model Factsheet

30 Jan 2026

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1. Description

RISK PROFILE KIRK RICE 10 Ongoing charge 0.45%

Aggressive Risk:

- **prepared to accept periods of extreme negative returns**
- **protect value from inflation over 10-year periods**
- **not concerned about volatility and capital preservation not a priority**

The main objective is to optimise capital growth potential over 10-year periods. There will be minimal focus on downside risk management.
Assets can include Equities; Fixed Interest Securities; options and derivatives. These may be in UK, Overseas and Emerging Markets. Currency exchange rates will impact the returns.
Capital will be at risk, and you may get back less than you invested particularly if you surrender the investments early.

BEHAVIOUR

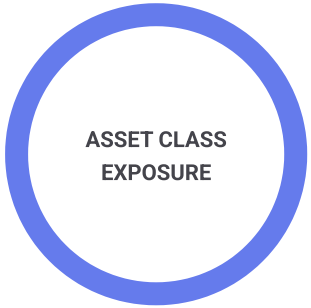
Suitable for people who:

May describe themselves as Aggressive Investment Risk takers.

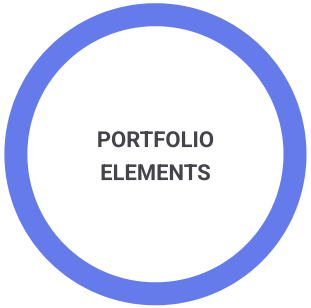
Would like to benefit from long term investment returns that seek to protect the value of money from inflation.

Are not fazed by volatility or extremely deep short-term losses in pursuit of greater long-term rewards.

Have a need for growth & understand they may not get back the amount invested and can accept the value will rise and fall.



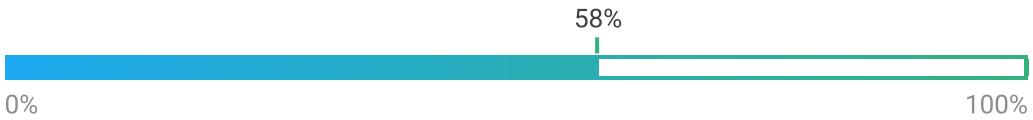
Equity	**100.00%**



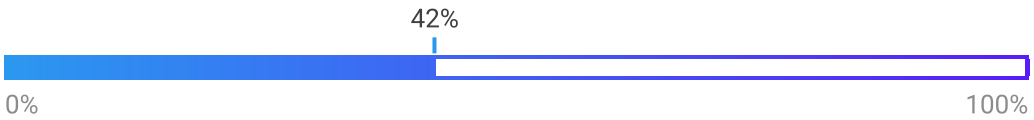
Growth	**100.00%**

Opportunistic	**58.00%**
MarketReturn	**42.00%**

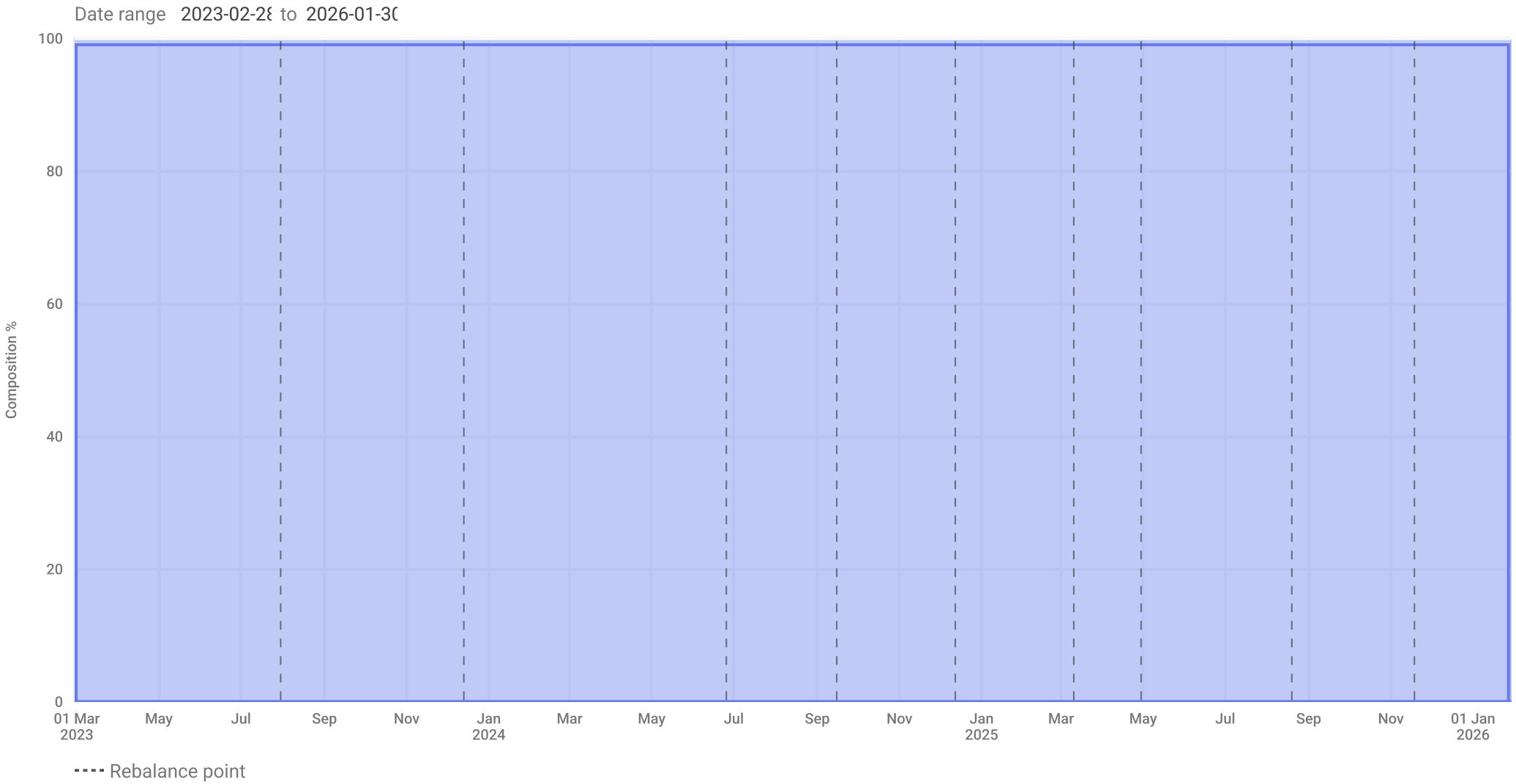
ACTIVE EXPOSURE RANGE



PASSIVE EXPOSURE RANGE



2. Historic Asset Composition



The historic composition chart uses a monthly data frequency. This means that once a rebalance point occurs the historic composition chart will only update the exposures at the beginning of the following month.

Asset	Average value	Minimum value	Maximum value
Equity	100.00 %	100.00 %	100.00 %

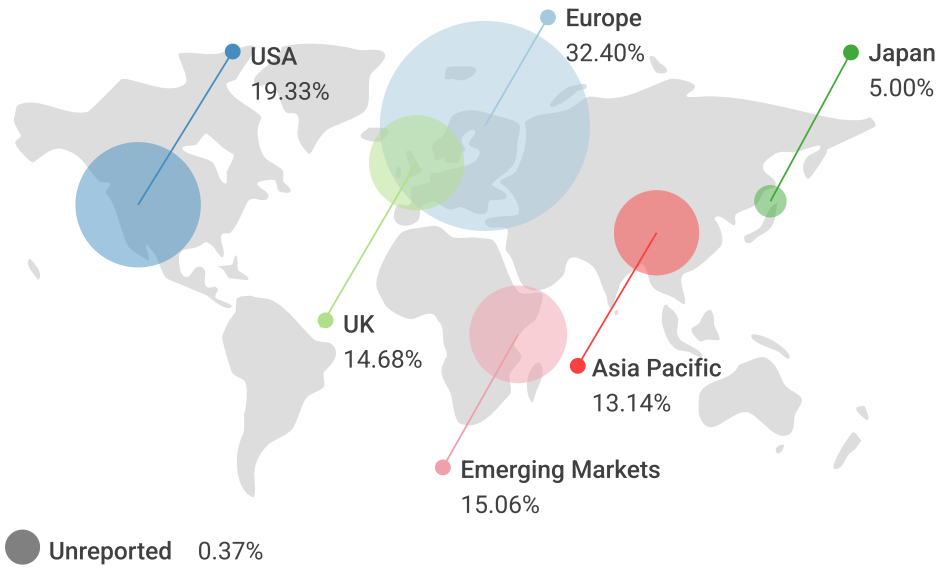
3. Element Breakdown

Growth Elements

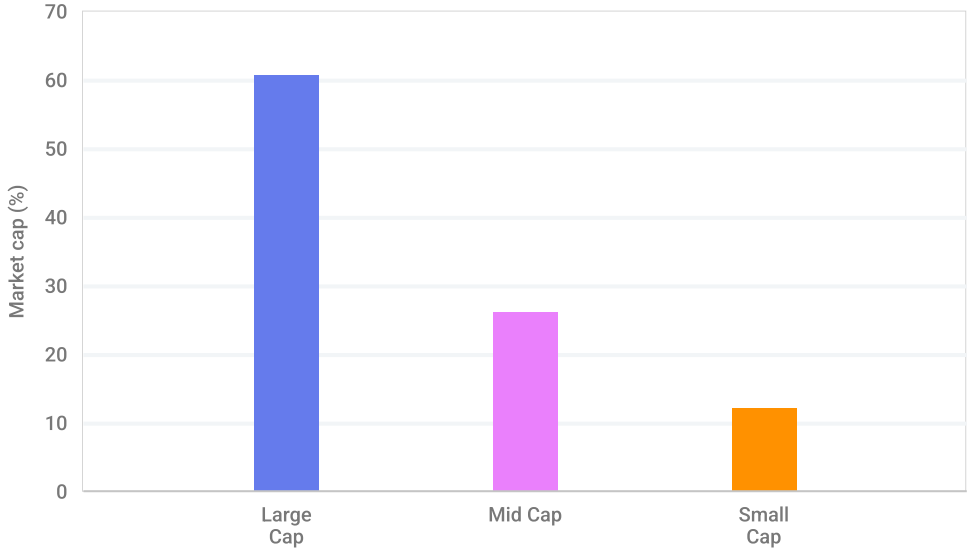
NAME	WEIGHT	STRATEGY ALLOCATION	USAGE	RISK	APPLICATION
Dimensional European Small Companies Acc	**14.00%**	Opportunistic	Diversifier	Risk on	SmartBeta
BlackRock Gold and General Fund GBP D Acc	**9.00%**	Opportunistic	Diversifier	Risk on	Alpha
Dimensional European Value	**8.00%**	Opportunistic	Diversifier	Risk on	SmartBeta
Schroder Asian Alpha Plus L Acc	**8.00%**	Opportunistic	Concentrator	Risk on	Alpha
iShares Emerging Markets Equity Index D Acc	**8.00%**	Market return	Diversifier	Risk on	Beta
HSBC European Index Fund C Acc	**8.00%**	Market return	Diversifier	Risk on	Beta
Vanguard FTSE U.K. All Share Index Unit Trust Institutional Plus GBP Acc	**7.00%**	Market return	Diversifier	Risk on	Beta
L&G UK Mid Cap Index C Acc	**7.00%**	Market return	Diversifier	Risk on	Beta
L&G Global Technology Index C Acc	**5.00%**	Market return	Diversifier	Risk on	Beta
JPM Japan C Acc	**5.00%**	Opportunistic	Concentrator	Risk on	Alpha
Dimensional Emerging Markets Value GBP Acc	**5.00%**	Opportunistic	Diversifier	Risk on	SmartBeta
Baillie Gifford China Fund B Acc	**5.00%**	Opportunistic	Diversifier	Risk on	Alpha
HSBC American Index C Acc	**5.00%**	Market return	Diversifier	Risk on	Beta
BlackRock Natural Resources D Acc	**4.00%**	Opportunistic	Diversifier	Risk on	Alpha
Vanguard Global Small Cap Index (acc)	**2.00%**	Market return	Diversifier	Risk on	Beta

4. Aggregated Net Exposure

Regional Exposure



Equity Market Cap (%)



BOND MATURITIES

Not Applicable

BOND RATINGS

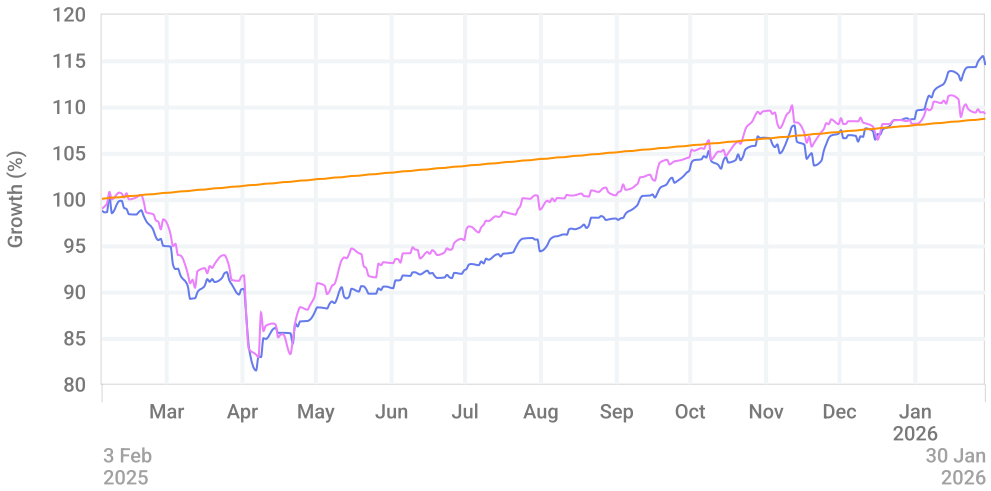
Not Applicable

5. Overall Performance

Kirk Rice 10 FTSE World Equity Cash + 4%

GROWTH (%) - OVER 1 YEAR

3 Feb 2025 - 30 Jan 2026



GROWTH (%) - FROM INCEPTION

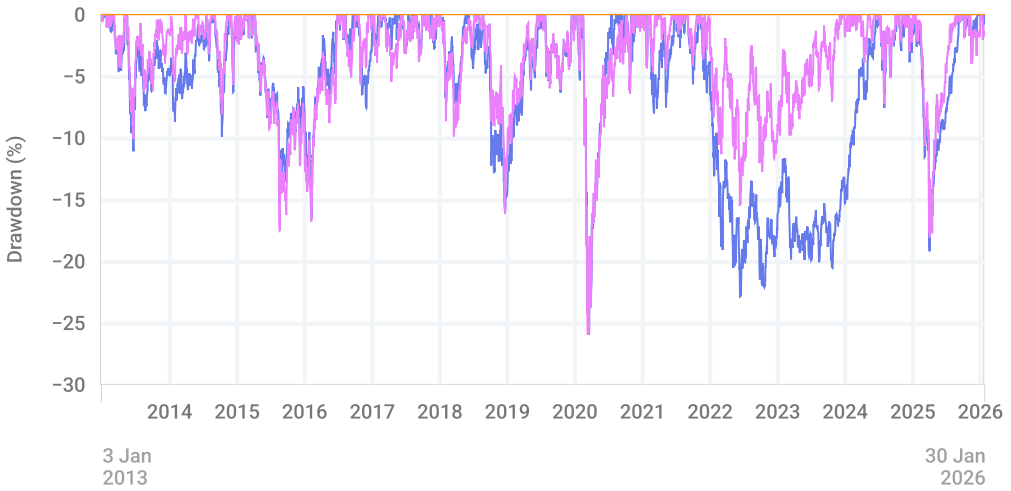
3 Jan 2013 - 30 Jan 2026

DRAWDOWN (%) - OVER 1 YEAR

3 Feb 2025 - 30 Jan 2026

DRAWDOWN (%) - FROM INCEPTION

3 Jan 2013 - 30 Jan 2026



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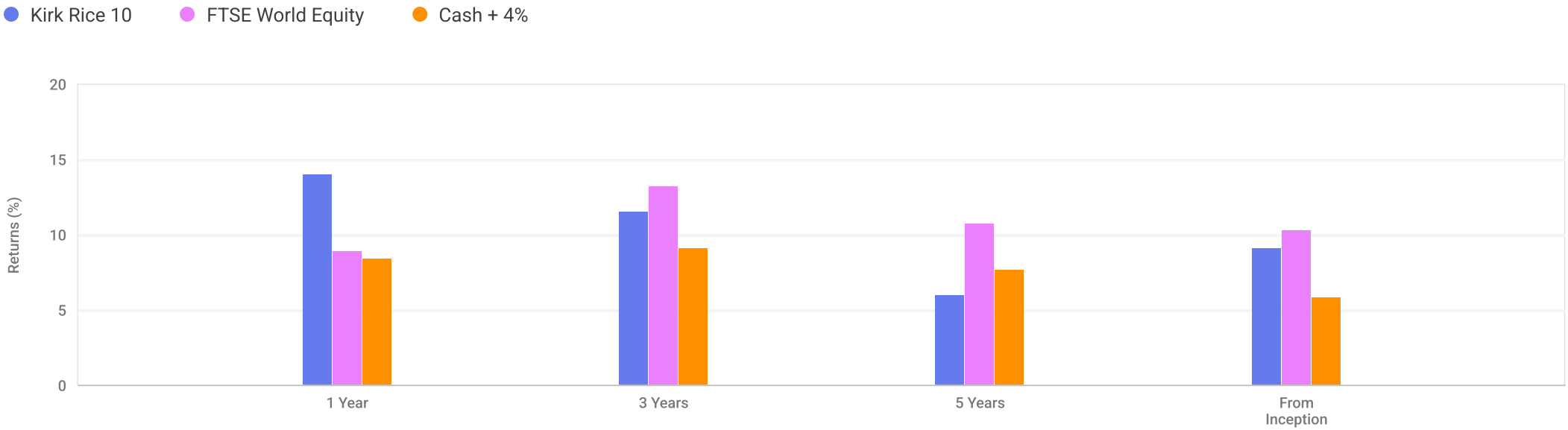
6. Returns



MONTHLY BREAKDOWN AND YEARLY TOTALS (%)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2026	5.37												5.37
2025	3.79	-5.04	-5.55	-2.67	3.73	1.52	4.04	2.26	5.18	3.66	0.21	1.66	12.76
2024	1.25	3.57	5.00	-0.95	2.04	3.38	-1.32	0.45	-0.27	1.06	3.31	-1.96	16.42
2023	4.36	-0.87	-2.55	-1.06	-1.39	1.37	2.66	-1.13	-0.22	-3.68	4.43	4.27	5.90
2022	-8.05	-2.36	1.69	-2.89	-1.94	-4.92	4.60	1.81	-5.84	-1.59	5.82	-1.16	-14.69
2021	0.90	0.13	0.25	4.18	-1.43	3.83	-1.51	4.15	-1.64	0.26	-0.49	0.43	9.17

Capped to 6 years.

ANNUALISED ROLLING RETURNS (%)

	1 YEAR	3 YEAR	5 YEAR	INCEPTION
	14.01	11.53	6.00	9.08
	8.91	13.20	10.74	10.30
	8.42	9.10	7.68	5.83

CUMULATIVE RETURNS (%)

	1 YEAR	3 YEAR	5 YEAR	INCEPTION
	14.48	40.37	35.22	224.29
	9.21	47.00	69.60	277.05
	8.70	31.07	46.71	115.36

7. Annualised Analytics

Kirk Rice 10 FTSE World Equity Cash + 4%

PERFORMANCE - OVER 1 YEAR 3 Feb 2025 - 30 Jan 2026

RETURNS (%)	14.01	8.91	8.42
VOLATILITY (%)	11.37	14.00	0.02
ALPHA	0.45 *		0.34 *
BETA	0.90 *	1.00	0.00 *
CORRELATION	0.86 *	1.00	0.43 *
M-SHARPE RATIO	0.83	0.32	N/A
M-SORTINO RATIO	1.09	0.45	N/A
MAX DRAWDOWN (%)	-18.84	-17.72	0.00

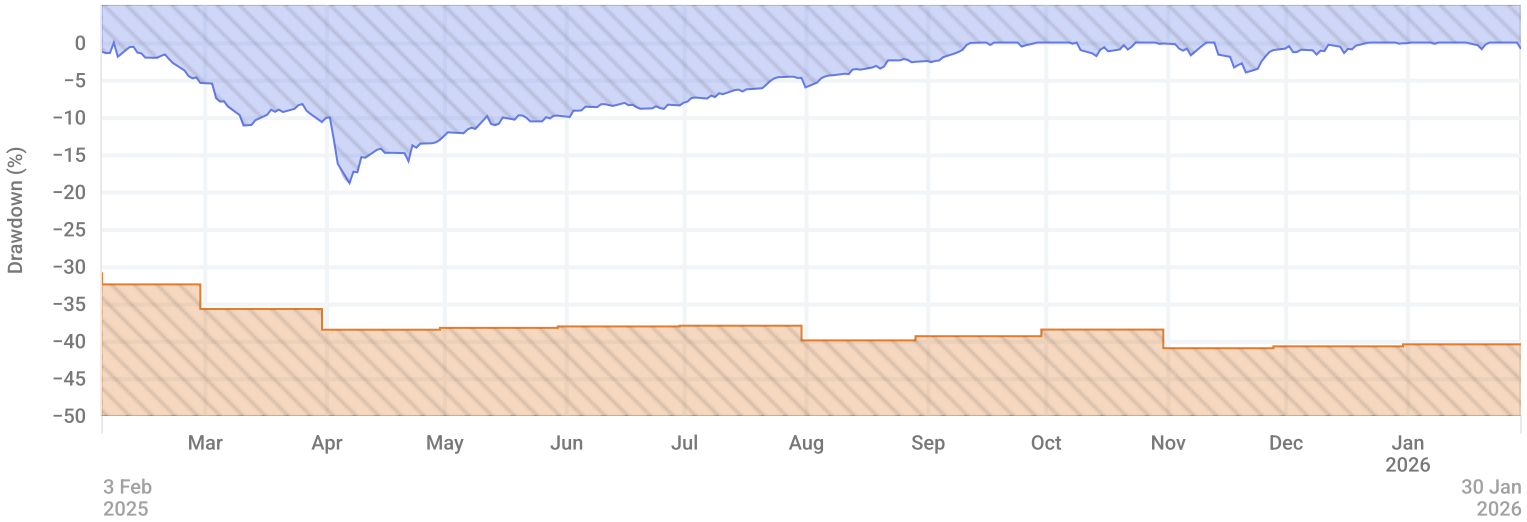
*Calculated using monthly returns.

PERFORMANCE - FROM COMMON INCEPTION 3 Jan 2013 - 30 Jan 2026

RETURNS (%)	9.08	10.30	5.83
VOLATILITY (%)	12.29	13.87	0.11
ALPHA	-0.02 *		0.35 *
BETA	0.90 *	1.00	0.00 *
CORRELATION	0.90 *	1.00	0.02 *
M-SHARPE RATIO	0.60	0.62	N/A
M-SORTINO RATIO	0.82	0.86	N/A
MAX DRAWDOWN (%)	-25.95	-25.98	0.00

*Calculated using monthly returns.

STRESS TEST DRAWDOWN (%) 3 Feb 2025 - 30 Jan 2026



Stress test notes

The chart shows the calculated drawdown over a trailing 12-month period. The Review Point is a potential intervention point. Any drawdown above this line indicates a typical drawdown in a normal market cycle. Should the drawdown exceed the Review Point, then this indicates that market conditions may be abnormal. This is the point at which immediate action should be considered.

8. Disclaimer

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