

# Model Portfolio Performance

## Performance data as at 31 March 2019

This table shows the performance of all ten Russell Investments Model Portfolios for different periods.

Cumulative Performance (%)						PA (%)	Discrete Performance (%)				
Portfolio Name	1 Month	3 Months	1 Year	3 Years	5 Years	Since launch*	31/03/19-31/03/18	31/03/18-31/03/17	31/03/17-31/03/16	31/03/16-31/03/15	31/03/15-31/03/14
Secure	1.5	4.4	2.6	10.0	9.7	2.4	2.6	0.9	6.3	-2.5	2.2
Cautious	1.6	5.2	3.1	12.4	12.9	3.2	3.1	1.1	7.8	-2.6	3.1
Conservative	1.8	6.0	3.6	15.1	16.5	4.0	3.6	1.4	9.5	-2.7	4.1
Moderate	1.9	6.8	4.0	17.7	20.1	4.8	4.0	1.7	11.3	-2.9	5.1
Balanced	2.0	7.4	4.4	20.2	23.5	5.5	4.4	2.1	12.7	-3.1	6.0
Progressive	2.0	8.1	4.8	22.8	27.0	6.3	4.8	2.5	14.3	-3.3	6.9
Adventurous	2.1	8.8	5.3	25.6	30.8	7.1	5.3	3.0	15.9	-3.5	7.9
Growth	2.2	9.5	5.7	28.7	35.0	7.9	5.7	3.5	17.6	-3.7	8.9
Aggressive	2.2	10.1	6.1	31.8	39.4	8.6	6.1	4.1	19.3	-3.9	10.0
Aggressive Plus	2.3	10.8	6.6	34.3	43.0	9.3	6.6	4.4	20.8	-4.1	11.0

This table shows the performance of some common asset classes for different periods.

Cumulative Performance (%)						PA (%)	Discrete Performance (%)				
Common indices	1 Month	3 Months	1 Year	3 Years	5 Years	Since launch*	31/03/19-31/03/18	31/03/18-31/03/17	31/03/17-31/03/16	31/03/16-31/03/15	31/03/15-31/03/14
Cash Bank of England Base	0.1	0.2	0.7	1.4	2.4	0.5	0.7	0.4	0.3	0.5	0.5
UK Gilts ICE BofAML UK Gilts All Stocks	-0.9	-0.7	-0.4	6.6	25.5	5.0	-0.4	0.5	6.6	3.3	13.9
UK equities FTSE All Share	2.3	9.0	6.0	30.8	34.0	8.3	6.0	1.2	22.0	-3.9	6.6
Global equities MSCI World Net GBP Hedged	3.2	13.9	7.1	35.9	47.2	10.0	7.1	8.8	16.6	-5.0	14.0
Property FTSE EPRA/NAREIT Global Developed	-1.2	4.7	14.0	21.7	63.2	10.9	14.0	-8.0	16.0	3.7	29.3
Commodities Bloomberg Commodity	-0.1	1.9	0.0	15.5	-21.4	-2.6	0.0	-7.6	25.0	-16.9	-18.1

Source: Russell Investments as at 31/03/2019 (% change, GBP). Performance figures for the Russell Investments Model Portfolios are calculated using the performance of the underlying FP Russell Investments ICVC funds (C class shares) during the same period. The performance of the Model Portfolios is calculated using the current portfolio weightings of each fund as shown in the brochure "Helping you achieve outcomes that matter" dated June 2017. The since launch date (31/01/2010) is the date that we launched the Russell Investments Model Portfolios. 3 and 5 year figures are cumulative, since inception annualised. All performance quoted net of C share class fees. Performance figures are calculated assuming a quarterly rebalance. Any past performance figures are not necessarily a guide to future performance.

---

**FOR MORE INFORMATION:**

Call Russell Investments at +44(0)207 024 6601 or email [ukadviser.support@russellinvestments.com](mailto:ukadviser.support@russellinvestments.com)

**IMPORTANT INFORMATION:**

For financial advisers to use with their clients.

Unless otherwise specified, Russell Investments is the source of all data. All information contained in this material is current at the time of issue and, to the best of our knowledge, accurate. Any opinion expressed is that of Russell Investments, is not a statement of fact, is subject to change and does not constitute investment advice.

Your clients must consult the prospectus and Key Investor Information Document (KIID) before deciding whether to invest.

Please note that the value of investment and the income derived from them may go down as well as up and an investor may not receive back the amount originally invested.

Any data on past performance, modeling or back-testing contained herein is no indication as to future performance. No representation is made as to the reasonableness of the assumptions made within or the accuracy or completeness of any modeling or back-testing.

FP Russell Investments ICVC (the “Company”) is an investment company with variable capital incorporated in England and Wales under registered number IC000708 and authorised by the Financial Conduct Authority with effect from 22 October 2008. FundRock Partners Limited (formerly Fund Partners Limited) is the Authorised Corporate Director (the “ACD”) of the FP Russell Investments ICVC and is authorised and regulated by the FCA. Registered office: 52-54 Gracechurch Street, London EC3V 0EH

Russell Investments Limited has been appointed as the investment manager and distributor in respect of the Company. Applications for shares in the Company are subject to the terms and conditions set out in the Prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID), instrument of incorporation and latest annual and half-yearly long reports of the Company. Investors and potential investors must read the KIID and are also advised to read the remaining documents (and in particular the risk warnings) before making an investment in the Company. Copies are available free of charge on request from the ACD and Russell Investments Limited.

This document is issued by Russell Investments Limited, a company incorporated in England and Wales under registered number 02086230 and with its registered office at: Rex House, 10 Regent Street, London SW1Y 4PE. Telephone 44 (0)20 7024 6000. Authorised and regulated by the Financial Conduct Authority, 12 Endeavour Square, London E20 1JN.

UKR-00683