

# InvestMe Portfolios

As at 31 December 2017



## Performance Statistics

Portfolio	1M	3M	6M	1YR	Since Launch*
Conservative Risk	0.5%	1.2%	1.1%	2.4%	10.9%
Cautious Risk	0.7%	2.2%	2.6%	5.1%	18.5%
Prudent Risk	0.9%	2.2%	2.7%	6.1%	18.7%
Balanced Risk	1.2%	3.1%	4.2%	9.1%	24.1%
Growth Risk	1.7%	3.8%	5.1%	11.3%	28.1%
High Growth Risk	2.0%	4.5%	6.4%	13.7%	30.8%
MSCI World TR GBP	1.5%	4.8%	6.5%	12.4%	71.4%
Bloomberg Barclays Global Agg TR GBP Hdg.	0.1%	0.5%	1.0%	1.9%	15.6%
LIBOR GBP 3 Month	0.0%	0.1%	0.2%	0.4%	2.0%

**Smart<sup>im</sup>** is the trading name of **Smart Investment Management Limited** which is authorised and regulated by the Financial Conduct Authority under reference 627829. Past performance should not be taken as a guide to future returns. The value of investments and the income from them may go down as well as up and you may not get back the full amount invested. Rates and bases of taxation are subject to change. The views and opinions expressed in this document are those of Smart Investment Management's Team. This should not be taken as a recommendation to buy or sell or as advice on how any holding mentioned is likely to perform, or as a forecast. The portfolio may not be suitable for all investors and you should contact your Financial Adviser who will give you independent advice relating to your investment choices. Whilst every care has been taken to ensure the accuracy of the information published in this document Investors should note that the views expressed and information given cannot be guaranteed.

\* The portfolios launched on 31st March 2015