

# EQ Blended World Balanced

Model Portfolio Factsheet

FOR RETAIL CLIENTS

May 2026

*The best of both; blending active & passive investing.*

## Company Description

EQ Investors is an award-winning discretionary fund manager focused on sustainable and impact investing. Proud to be a Certified B Corporation (B Corp), we firmly believe investors can achieve their goals while doing good for people and the planet.

## Key Facts

Factsheet Date	31/05/2026
Launch Date	30/09/2013
Portfolio Yield (indicative)	1.55%
EQ Management Charge	0.63%
Underlying fund MIFID II Charges <sup>2</sup>	
Ongoing	0.42%
Transactional	0.11%
Incidental	0.00%
Total	0.53%

Source: EQ, Morningstar

## Investment Team



Andrew Rees  
Portfolio Manager



Tom Wait  
Portfolio Manager

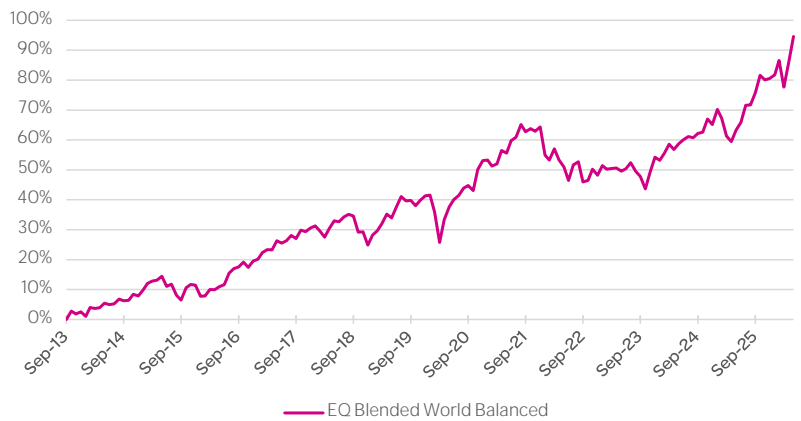
## Awards



## Portfolio Objective

The Blended World portfolios seek to achieve long-term capital growth ahead of market indices, achieved through dynamic asset allocation and by combining benefits from both actively and passively managed funds. The portfolio invests in active funds where specialist fund managers are expected to beat the market and where markets are more efficient, we will invest in passive funds that track their market index. This Balanced portfolio is diversified across a mix of equities, fixed income, infrastructure and cash.

## Portfolio Performance<sup>1</sup>



Cumulative Performance (%)	3M	6M	1Y	3Y	5Y	Since launch
EQ Blended World Balanced	4.29	8.04	19.16	30.08	25.05	94.56

Discrete Performance (%)	Jun 25 May 26	Jun 24 May 25	Jun 23 May 24	Jun 22 May 23	Jun 21 May 22
EQ Blended World Balanced	19.16	2.87	6.12	-0.89	-3.00

Volatility (%)	1Y	3Y	5Y	Since launch
EQ Blended World Balanced	9.18	7.79	7.94	7.28

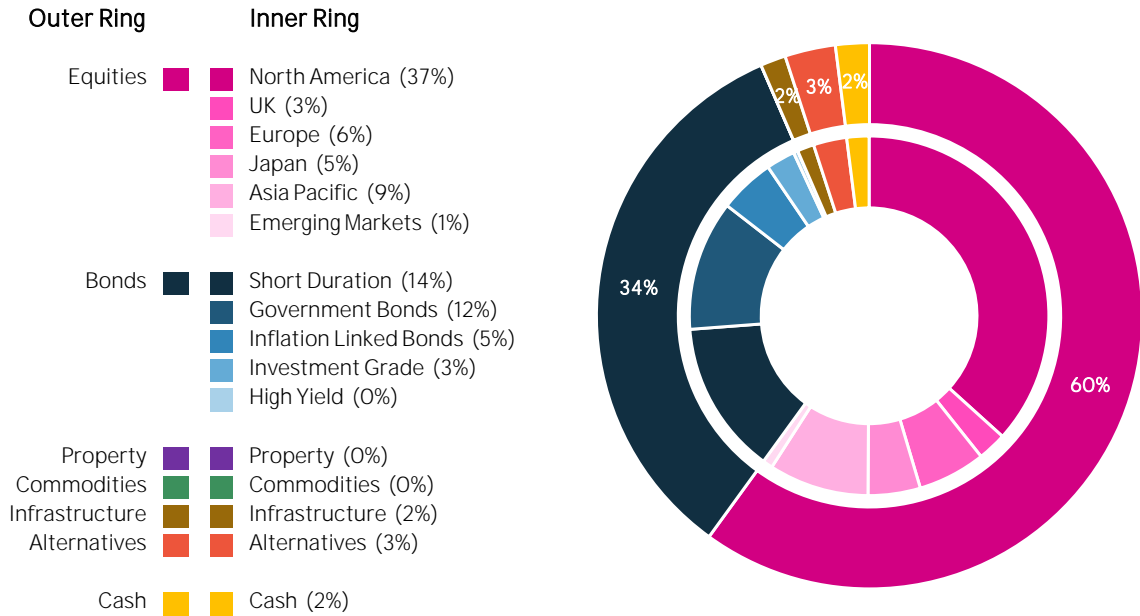
## Our Commitments

**Certified B Corporation** At EQ Investors we invest in Environmental, Social and Governance (ESG) standard industry leaders, and companies whose products and services help achieve the UN Sustainable Development Goals. We are proud to be a Certified B Corporation (B Corp) and signatories to many important initiatives including the UN Principles for Responsible Investing, the Impact Management Project, ShareAction, and the Global Impact Investing Network. As a business, we recognise the global climate emergency and we have committed to become a net zero carbon emission business by 2030.

Past performance is not a reliable indicator of future performance. All performance is shown in Sterling, net of EQ's management fee (0.63%) and underlying fund charges. Source: EQ, Morningstar.

## Asset Allocation

The chart below shows the short-term asset allocations of the portfolio. Percentages are subject to rounding.



### Top fund holdings (1-5)

Fund Holding	Weighting
L&G US Index Trust	21.8%
TwentyFour Sustainable S-T Bond Income	7.8%
Royal London Global Index Linked	5.0%
L&G Global Technology Index	5.0%
TwentyFour Asset Backed Securities	5.0%

### Top fund holdings (6-10)

Fund Holding	Weighting
TwentyFour Sustainable Global Corporate Bond	4.5%
Schroder Global Sustainable Value	4.5%
Polar Capital Emerging Markets Stars	4.0%
BlackRock Natural Resources Growth & Income	4.0%
Federated Hermes Asia ex-Japan Equity	4.0%

### Top 10 underlying companies

Company	Description	Weighting
Apple	Producer and supplier of consumer electronics, software, and online services	2.0%
Microsoft	Cloud infrastructure, developer of soft and hardware technology solutions	2.0%
Alphabet	Global tech company behind 'Google', with advertising as main revenue	1.6%
NVIDIA	Semiconductor design for GPUs, data science and cloud computing	1.3%
Taiwan Semiconductor Manufacturing	Global leader in semiconductor contract manufacturing & design	1.2%
Amazon	Global multifaceted e-commerce and technology company	1.1%
Meta	Leader in social media, digital advertising, and virtual reality technologies	0.7%
Tencent Holdings	Holding company of social media, entertainment, e-commerce and more	0.7%
Johnson & Johnson	Develops pharmaceuticals, medical devices and consumer health products	0.5%
Samsung Electronics	Manufacturer of electronic components and devices	0.5%

The top 10 underlying equity holdings represent the top 10 equity exposures held in an aggregated list of each funds' underlying holdings in the portfolio. Multiple issues of a single company are aggregated in this list. To produce this data, we use a snapshot of the funds held at the last rebalance.

This factsheet constitutes neither an offer, solicitation, nor investment advice to buy or sell any security or any other investment or product. It should not be reproduced or distributed in any format without EQ's prior written consent. The information in this factsheet is for illustrative purposes only and while believed to be correct, no representation or warranty, expressed or implied, is given as to its accuracy or completeness. Percentages may not add up to 100% as they are rounded to the nearest percent. EQ Investors Limited ("EQ"), its partners and employees accept no liability for the consequences of you or your advisers acting upon the information contained herein. The Portfolio aims to rebalance quarterly during Feb, May, Aug and Nov, but is not limited to these dates.

<sup>1</sup> The value of investments and income derived from them may fluctuate and investors may not get back the amount originally invested. The performance of portfolios linked to this model may differ from the model itself, due to the variation in timing of the initial and subsequent investments. This portfolio is not suitable for all investors: investments may only be undertaken based on a recommendation from a financial adviser.

<sup>2</sup> The MIFID II Ex-Ante charges are forward looking estimates based on the previous fiscal year's information and may vary year to year. 'Ongoing Costs' include adviser, administration, custodian, legal and other fees that typically do not vary year to year. 'Transaction Costs' include the costs of buying or selling assets for the fund. 'Incidental Costs' include performance fees. For newly launched funds that do not have historical data available, the Ex-Ante figure is estimated. The fund charges shown are based on the share classes available on the Pershing platform; charges may vary across platforms based on share class availability.

<sup>3</sup> We only focus on the equity portion of the portfolio to enable comparability with a standard market index, and include direct and indirect carbon emissions from the businesses (Scope 1,2 and 3 as defined by the greenhouse gas protocol). Scope 1 & 2 covers direct emissions and those from purchased energy. We also chose to include Scope 3 emissions, which are all the indirect upstream and downstream emissions of a business, e.g. providers/suppliers or from the use of their products and services. Please note that naturally, the associated Scope 3 emissions may include some double counting when investing in businesses sharing the same supply chains. The underlying Scope 1,2 and 3 carbon emissions data is sourced by Clarity AI and reflect most recent portfolio holdings and disclosed carbon data. For a full methodology: Visit: <https://eqinvestors.co.uk/carbon-calculator-methodology>



020 7488 7110



enquiries@eqinvestors.co.uk



@eqinvestors



EQ Investors

EQ Investors, Centennium House, 100 Lower Thames Street, London EC3R 6DL

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