

**Portfolio Summary**

| Portfolio Name                   | Currency | Hist. Yield | Portfolio Expense | FE fundinfo Risk Score |
|----------------------------------|----------|-------------|-------------------|------------------------|
| MP3 - Low Risk Managed Portfolio | GBP      | 3.60        | 0.42              | 54                     |

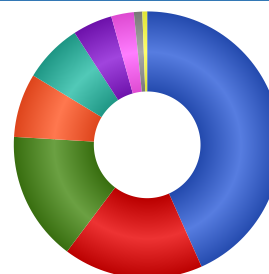
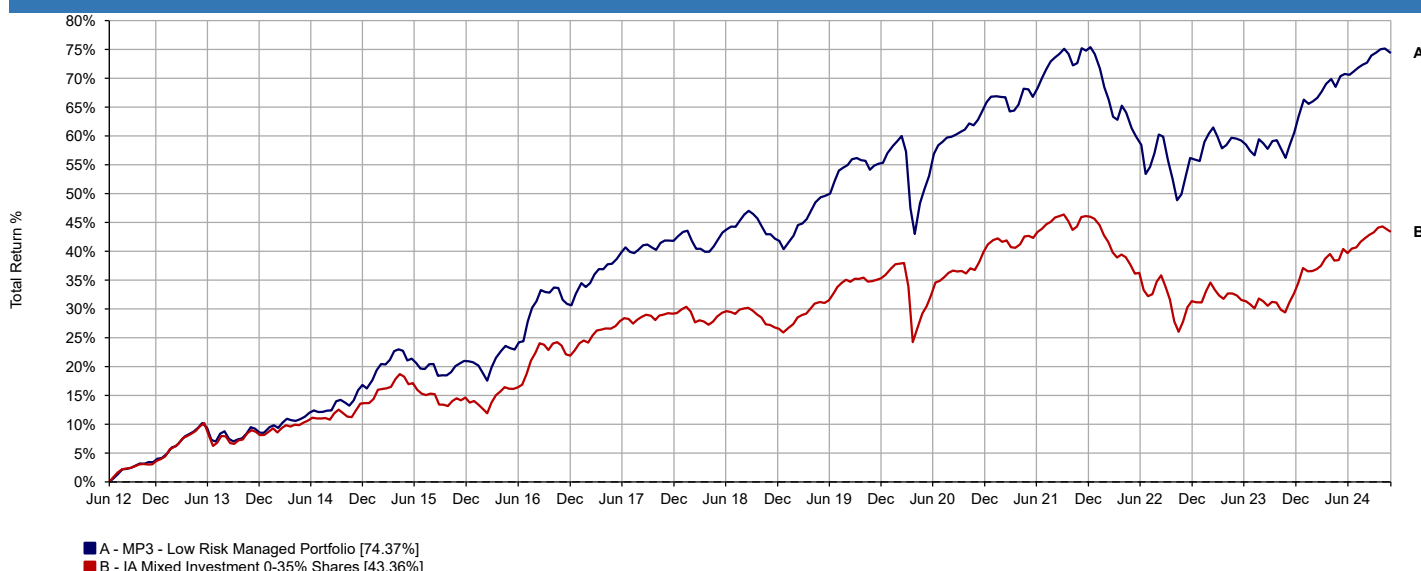
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.  
Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

**Performance & Volatility to latest month end**

| Performance | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since 21/06/2012 |
|-------------|----------|----------|--------|---------|---------|------------------|
| Portfolio   | 0.33     | 3.15     | 11.91  | 0.92    | 12.88   | 74.37            |
| Benchmark   | 0.86     | 3.56     | 11.13  | -1.07   | 6.32    | 43.36            |
| Volatility  | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since 21/06/2012 |
| Portfolio   | 1.06     | 2.22     | 5.17   | 7.61    | 7.74    | 6.01             |
| Benchmark   | 2.64     | 2.12     | 4.91   | 6.07    | 6.46    | 5.01             |

**Latest Asset Weightings**

|                                                                                     | Name                    | Original % | Current % |
|-------------------------------------------------------------------------------------|-------------------------|------------|-----------|
|    | Global Fixed Interest   | 43.61      | 43.30     |
|    | Money Market            | 16.80      | 16.94     |
|    | North American Equities | 15.03      | 15.69     |
|    | UK Equities             | 7.93       | 7.74      |
|   | UK Gilts                | 7.34       | 7.15      |
|  | Japanese Equities       | 4.94       | 4.81      |
|  | UK Fixed Interest       | 2.73       | 2.74      |
|  | Property                | 0.99       | 1.02      |
|  | European Equities       | 0.57       | 0.58      |


**Performance vs. Benchmark to latest month end**


21/06/2012 - 31/10/2024 Powered by data from FE fundinfo

# MP3 - Low Risk Managed Portfolio

## Ratio Analysis (3 yrs)



This report displays some key ratio information for your portfolio and holdings to help demonstrate their over or under performance against the benchmark and risk. All data is to the latest month end and in GBP.

### Ratios

| Portfolio Holdings                                       | % Weight      | Volatility  | Maximum Gain | Maximum Loss | Negative Periods | Positive Periods |
|----------------------------------------------------------|---------------|-------------|--------------|--------------|------------------|------------------|
| Royal London - Short Term Money Market Y Acc             | 15.50         | 0.59        | 10.97        | -0.01        | 2                | 34               |
| Royal London - Corporate Bond M Acc                      | 10.00         | 8.95        | 8.74         | -13.18       | 19               | 16               |
| Invesco - Corporate Bond (UK) Z Acc                      | 9.00          | 9.65        | 9.41         | -12.76       | 19               | 17               |
| JPM - US Select C Acc                                    | 8.00          | 11.84       | 22.90        | -10.67       | 14               | 22               |
| AXA - Sterling Credit Short Duration Bond Z Gr Acc       | 7.00          | 4.10        | 7.79         | -5.01        | 15               | 19               |
| M&G - Global Macro Bond I Acc GBP                        | 7.00          | 5.25        | 5.34         | -6.02        | 22               | 14               |
| L&G - Global Inflation Linked Bond Index I Acc           | 6.00          | 6.81        | 5.26         | -8.89        | 17               | 19               |
| Royal London - Index Linked M Acc                        | 6.00          | 15.45       | 9.46         | -28.37       | 21               | 14               |
| Vanguard - US Equity Index Acc GBP                       | 6.00          | 12.72       | 21.67        | -9.91        | 15               | 21               |
| Artemis - Corporate Bond I Acc GBP                       | 5.00          | 9.37        | 9.08         | -13.84       | 18               | 18               |
| FTF - Martin Currie UK Equity Income W Acc               | 5.00          | 11.41       | 12.16        | -9.50        | 16               | 20               |
| M&G - UK Inflation Linked Corporate Bond I Acc           | 3.00          | 4.45        | 6.43         | -5.45        | 14               | 22               |
| Man GLG - Income C Professional Acc                      | 3.00          | 14.15       | 24.91        | -10.20       | 15               | 21               |
| Man GLG - Japan Core Alpha C Professional Acc            | 3.00          | 11.96       | 18.56        | -8.87        | 14               | 22               |
| FTF - ClearBridge Global Infrastructure Income W Acc GBP | 2.00          | 11.60       | 17.06        | -10.08       | 17               | 19               |
| M&G - Japan I Acc GBP                                    | 2.00          | 10.06       | 20.32        | -5.21        | 14               | 22               |
| Royal London - UK Government Bond M Acc                  | 1.50          | 10.37       | 8.77         | -16.43       | 22               | 14               |
| Schroder - Global Cities Real Estate Z Acc               | 1.00          | 15.82       | 17.21        | -14.37       | 18               | 18               |
| <b>Total Portfolio</b>                                   | <b>100.00</b> | <b>7.61</b> | <b>7.13</b>  | <b>-8.15</b> | <b>18</b>        | <b>18</b>        |

### Volatility

Standard deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period.

### Maximum Gain

Represents the best running return over a specified period. E.g. The longest running consecutive gain without making a loss.

### Maximum Loss

Represents the worst running return over a specified period. E.g. The longest running consecutive loss without making a gain.

### Negative Periods

Indicates number of negative monthly returns during the specified period.

### Positive Periods

Indicates number of positive monthly returns during the specified period.