


Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
IP4 - Lowest Medium Risk Index Portfolio	GBP	2.80	0.10	63

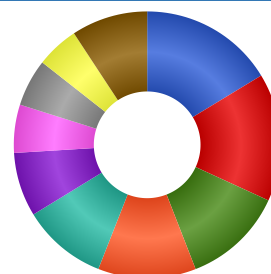
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.
Please note: Historic yield figures will only 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 19/12/2018
Portfolio	-0.19	3.48	13.23	2.80	16.56	29.12
Benchmark	0.79	3.68	13.53	3.30	15.96	25.70
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 19/12/2018
Portfolio	2.00	2.81	6.09	8.27	8.70	8.34
Benchmark	2.20	1.92	5.15	6.83	8.30	7.90

Latest Asset Weightings

	Name	Original %	Current %
	Global Fixed Interest	16.40	16.31
	North American Equities	14.93	15.53
	UK Corporate Fixed Interest	12.31	12.24
	UK Equities	12.00	11.88
	Money Market	10.15	10.29
	UK Index-Linked	7.99	7.77
	Japanese Equities	6.00	5.84
	European Equities	5.88	5.73
	Property	5.00	5.15
	Others	9.32	9.25


Performance vs. Benchmark to latest month end


19/12/2018 - 31/10/2024 Powered by data from FE fundinfo

ref: IP4 - Lowest Medium Risk Index Portfolio

The value of units can fall as well as rise. Past performance should not be seen as an indication of future performance

IP4 - Lowest Medium Risk Index 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
iShares - Corporate Bond Index (UK) D Acc	29.00	9.08	7.70	-13.90	18	18
Vanguard - US Equity Index Acc GBP	15.00	12.72	21.67	-9.91	15	21
iShares - UK Equity Index (UK) D Acc	12.00	10.42	12.53	-6.94	15	21
Royal London - Short Term Money Market Y Acc	10.00	0.59	10.97	-0.01	2	34
iShares - Index Linked Gilt Index (UK) D Acc	8.00	17.67	11.31	-32.50	22	14
iShares - Continental European Equity Index (UK) D Acc	6.00	12.79	21.35	-10.61	16	20
iShares - Japan Equity Index (UK) D Acc	6.00	10.12	18.26	-6.91	17	19
iShares - Environment & Low Carbon Tilt Real Estate Index D Acc	5.00	15.46	17.33	-12.35	19	17
iShares - UK Gilts All Stocks Index (UK) D Acc	5.00	10.45	8.16	-17.21	22	14
iShares - Pacific ex Japan Equity Index (UK) D Acc	4.00	14.53	12.60	-11.71	18	18
Total Portfolio	100.00	8.27	7.85	-8.24	17	19

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.

