


**Portfolio Summary**

| Portfolio Name                             | Currency | Hist. Yield | Portfolio Expense | FE fundinfo Risk Score |
|--------------------------------------------|----------|-------------|-------------------|------------------------|
| MP4 - Lowest Medium Risk Managed Portfolio | GBP      | 3.10        | 0.49              | 64                     |

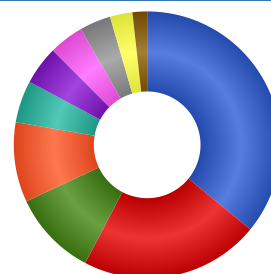
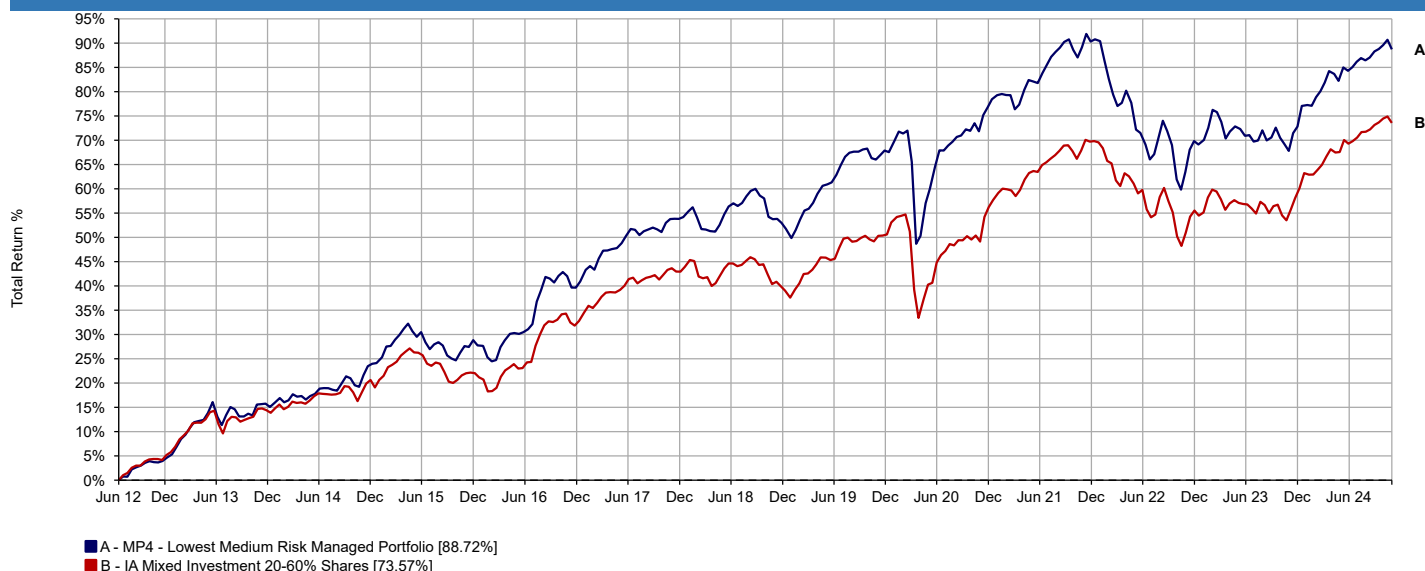
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.  
Please note: Historic yield figures will only 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   | 0.60     | 3.21     | 13.18  | 0.16    | 13.60   | 88.72            |
| Benchmark   | 0.79     | 3.68     | 13.53  | 3.30    | 15.96   | 73.57            |
| Volatility  | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since 21/06/2012 |
| Portfolio   | 1.22     | 2.08     | 5.62   | 8.78    | 9.09    | 7.16             |
| Benchmark   | 2.20     | 1.92     | 5.15   | 6.83    | 8.30    | 6.55             |

**Latest Asset Weightings**

|  | Name                           | Original % | Current % |
|--|--------------------------------|------------|-----------|
|  | Global Fixed Interest          | 36.41      | 36.07     |
|  | North American Equities        | 21.03      | 21.86     |
|  | Money Market                   | 10.35      | 10.39     |
|  | UK Equities                    | 10.06      | 9.72      |
|  | Japanese Equities              | 5.26       | 5.13      |
|  | Asia Pacific Emerging Equities | 4.61       | 4.71      |
|  | European Equities              | 4.28       | 4.23      |
|  | UK Gilts                       | 3.92       | 3.80      |
|  | UK Fixed Interest              | 2.73       | 2.73      |
|  | Others                         | 1.72       | 1.78      |


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


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

ref: MP4 - Lowest Medium Risk Managed Portfolio

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

# MP4 - Lowest Medium 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 |
|-------------------------------------------------------------------|---------------|-------------|--------------|--------------|------------------|------------------|
| Vanguard - US Equity Index Acc GBP                                | 10.00         | 12.72       | 21.67        | -9.91        | 15               | 21               |
| Invesco - Corporate Bond (UK) Z Acc                               | 9.00          | 9.65        | 9.41         | -12.76       | 19               | 17               |
| Royal London - Corporate Bond M Acc                               | 9.00          | 8.95        | 8.74         | -13.18       | 19               | 16               |
| Royal London - Short Term Money Market Y Acc                      | 9.00          | 0.59        | 10.97        | -0.01        | 2                | 34               |
| AXA - Sterling Credit Short Duration Bond Z Gr Acc                | 7.00          | 4.10        | 7.79         | -5.01        | 15               | 19               |
| FTF - Martin Currie UK Equity Income W Acc                        | 6.00          | 11.41       | 12.16        | -9.50        | 16               | 20               |
| JPM - US Select C Acc                                             | 6.00          | 11.84       | 22.90        | -10.67       | 14               | 22               |
| Artemis - Corporate Bond I Acc GBP                                | 5.00          | 9.37        | 9.08         | -13.84       | 18               | 18               |
| BlackRock - Continental European Income D Acc                     | 4.00          | 11.68       | 18.63        | -10.79       | 18               | 18               |
| FSSA - Asia Focus B Acc GBP                                       | 4.00          | 13.71       | 13.09        | -13.56       | 20               | 16               |
| Liontrust - Special Situations I Inc                              | 4.00          | 13.78       | 11.97        | -10.04       | 19               | 17               |
| Premier Miton - US Opportunities B Acc GBP                        | 4.00          | 15.99       | 26.05        | -11.14       | 14               | 22               |
| L&G - Global Inflation Linked Bond Index I Acc                    | 3.00          | 6.81        | 5.26         | -8.89        | 17               | 19               |
| M&G - Global Macro Bond I Acc GBP                                 | 3.00          | 5.25        | 5.34         | -6.02        | 22               | 14               |
| M&G - UK Inflation Linked Corporate Bond I Acc                    | 3.00          | 4.45        | 6.43         | -5.45        | 14               | 22               |
| Man GLG - Japan Core Alpha C Professional Acc                     | 3.00          | 11.96       | 18.56        | -8.87        | 14               | 22               |
| Royal London - Index Linked M Acc                                 | 3.00          | 15.45       | 9.46         | -28.37       | 21               | 14               |
| 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               |
| Stewart Investors - Asia Pacific Leaders Sustainability B Acc GBP | 2.00          | 10.81       | 10.98        | -9.77        | 19               | 17               |
| Royal London - UK Government Bond M Acc                           | 1.00          | 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>8.78</b> | <b>7.76</b>  | <b>-9.39</b> | <b>18</b>        | <b>18</b>        |

# MP4 - Lowest Medium Risk Managed Portfolio Ratio Analysis (3 yrs)



## 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.