

Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
Inc5 - Income Portfolio	GBP	4.95	0.67	65

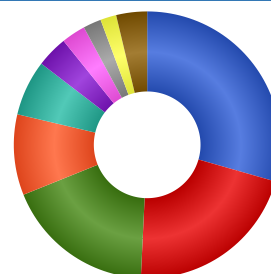
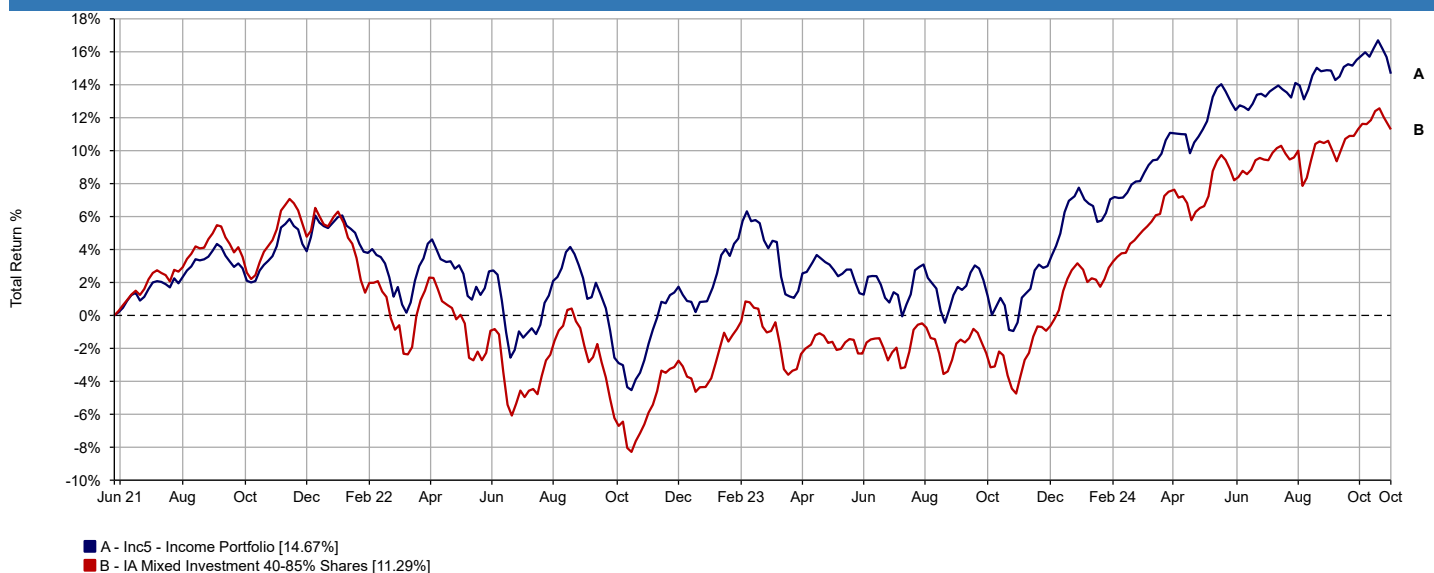
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.
Please note: Historic yield figures will only 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 26/05/2021
Portfolio	-0.20	2.91	15.38	10.84	-	14.67
Benchmark	1.03	4.07	16.82	6.52	26.50	11.29
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 26/05/2021
Portfolio	1.63	2.38	5.88	8.01	-	7.59
Benchmark	1.06	1.66	5.55	8.05	9.98	7.72

Latest Asset Weightings

	Name	Original %	Current %
	Global Fixed Interest	29.21	29.34
	UK Equities	22.01	21.25
	North American Equities	17.43	18.08
	Money Market	9.71	9.75
	Asia Pacific Emerging Equities	6.63	6.71
	European Equities	3.87	3.79
	Japanese Equities	2.96	2.91
	UK Corporate Fixed Interest	2.19	2.18
	UK Gilts	1.96	1.93
	Others	3.70	3.73


Performance vs. Benchmark to latest month end


26/05/2021 - 31/10/2024 Powered by data from FE fundinfo

Inc5 - Income 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
Fidelity - Enhanced Income W Inc	10.00	8.77	7.79	-6.77	16	20
Schroder - US Equity Income Maximiser Z Inc	9.00	11.30	18.44	-9.68	14	22
Man GLG - Income D Professional Inc	8.00	14.15	24.94	-10.20	15	21
Artemis - SmartGARP Global Emerging Markets Equity I Inc GBP	7.00	12.14	17.30	-9.11	17	19
Invesco - High Yield (UK) Z Inc	7.00	7.65	17.01	-12.56	14	22
Artemis - Corporate Bond I Inc GBP	6.00	9.37	9.08	-13.85	18	18
FTF - ClearBridge Global Infrastructure Income W Inc GBP	6.00	11.60	17.02	-10.05	16	19
Royal London - Corporate Bond M Inc	6.00	8.93	8.76	-13.17	20	16
Royal London - UK Equity Income M Inc	6.00	13.00	14.13	-9.88	19	17
JPM - US Equity Income C Inc	5.00	9.00	15.68	-8.28	18	18
M&G - Emerging Markets Bond I Inc GBP	5.00	6.14	6.41	-6.87	14	22
Royal London - Short Term Money Market Y Inc	5.00	0.59	10.97	-0.01	2	34
M&G - Global Government Bond I Inc GBP	4.00	5.83	6.83	-6.33	21	15
BNY Mellon - Global Dynamic Bond Institutional W Inc GBP	3.00	3.50	4.08	-6.99	19	17
Jupiter - Asian Income I Inc	3.00	11.58	10.11	-7.03	14	22
Man GLG - Japan Core Alpha D Professional Inc	3.00	11.92	18.60	-8.88	14	22
Rathbone - Ethical Bond Fund I Inc GBP	3.00	9.17	7.40	-14.29	20	16
BlackRock - Continental European D Inc	2.00	20.21	31.60	-17.64	17	19
Royal London - UK Government Bond M Inc	2.00	10.30	8.79	-16.44	22	14
Total Portfolio	100.00	8.01	8.64	-6.11	16	20



Inc5 - Income 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.