


Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
MP5 - Low Medium Risk Managed Portfolio	GBP	2.81	0.53	72

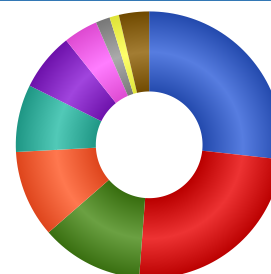
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.
Please note: Historic yield figures will only 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	0.99	3.59	16.04	5.83	24.82	134.08
Benchmark	1.03	4.07	16.82	6.52	26.50	117.15
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 21/06/2012
Portfolio	0.99	2.45	5.64	9.06	10.04	8.15
Benchmark	1.06	1.66	5.55	8.05	9.98	8.29

Latest Asset Weightings

	Name	Original %	Current %
	North American Equities	26.07	27.03
	Global Fixed Interest	24.95	24.69
	UK Equities	13.00	12.52
	Asia Pacific Emerging Equities	10.59	10.65
	Money Market	8.23	8.25
	Japanese Equities	7.29	7.07
	European Equities	4.28	4.22
	UK Fixed Interest	1.75	1.74
	Asia Pacific Equities	1.14	1.15
	Others	3.70	3.69


Performance vs. Benchmark to latest month end


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

ref: MP5 - Low 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

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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	12.50	12.72	21.67	-9.91	15	21
FTF - Martin Currie UK Equity Income W Acc	8.00	11.41	12.16	-9.50	16	20
JPM - US Select C Acc	7.50	11.84	22.90	-10.67	14	22
Royal London - Short Term Money Market Y Acc	7.00	0.59	10.97	-0.01	2	34
L&G - Global Inflation Linked Bond Index I Acc	5.50	6.81	5.26	-8.89	17	19
Royal London - Corporate Bond M Acc	5.50	8.95	8.74	-13.18	19	16
Invesco - Corporate Bond (UK) Z Acc	5.00	9.65	9.41	-12.76	19	17
Liontrust - Special Situations I Inc	5.00	13.78	11.97	-10.04	19	17
Premier Miton - US Opportunities B Acc GBP	5.00	15.99	26.05	-11.14	14	22
AXA - Sterling Credit Short Duration Bond Z Gr Acc	4.50	4.10	7.79	-5.01	15	19
Artemis - SmartGARP Global Emerging Markets Equity I Acc GBP	4.00	12.13	17.31	-9.11	17	19
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
Man GLG - Japan Core Alpha C Professional Acc	4.00	11.96	18.56	-8.87	14	22
JPM - Emerging Markets Income C Acc	3.50	12.21	18.81	-11.86	18	18
Artemis - Corporate Bond I Acc GBP	3.00	9.37	9.08	-13.84	18	18
M&G - Japan I Acc GBP	3.00	10.06	20.32	-5.21	14	22
M&G - UK Inflation Linked Corporate Bond I Acc	2.50	4.45	6.43	-5.45	14	22
Stewart Investors - Asia Pacific Leaders Sustainability B Acc GBP	2.50	10.81	10.98	-9.77	19	17
FTF - ClearBridge Global Infrastructure Income W Acc GBP	2.00	11.60	17.06	-10.08	17	19
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
Total Portfolio	100.00	9.06	8.18	-9.12	16	20

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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.