


Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
IP7 - Highest Medium Risk Index Portfolio	GBP	2.43	0.10	87

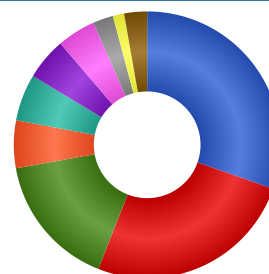
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.
Please note: Historic yield figures will only 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	0.40	4.49	18.89	16.59	39.74	57.60
Benchmark	0.93	3.45	16.19	6.34	29.26	42.24
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 19/12/2018
Portfolio	1.03	2.77	5.98	9.22	11.62	11.29
Benchmark	0.69	1.57	5.23	7.67	9.82	9.49

Latest Asset Weightings

	Name	Original %	Current %
	UK Equities	31.00	30.36
	North American Equities	24.89	25.61
	Asia Pacific Emerging Equities	15.96	16.21
	Japanese Equities	6.00	5.78
	European Equities	5.88	5.67
	Property	5.00	5.10
	Global Fixed Interest	4.72	4.66
	Asia Pacific Equities	2.48	2.47
	International Equities	1.33	1.36
	Others	2.74	2.78


Performance vs. Benchmark to latest month end


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

ref: IP7 - Highest 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

IP7 - Highest 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 - UK Equity Index (UK) D Acc	31.00	10.42	12.53	-6.94	15	21
Vanguard - US Equity Index Acc GBP	25.00	12.72	21.67	-9.91	15	21
Fidelity - Index Emerging Markets P Acc	16.50	13.16	10.76	-14.28	19	17
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 - Pacific ex Japan Equity Index (UK) D Acc	5.50	14.53	12.60	-11.71	18	18
iShares - Environment & Low Carbon Tilt Real Estate Index D Acc	5.00	15.46	17.33	-12.35	19	17
iShares - ESG Overseas Corporate Bond Index (UK) D Acc	5.00	4.95	4.40	-5.85	17	19
Total Portfolio	100.00	9.22	8.17	-6.05	15	21

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.