HAMMOND RAGGETT & COMPANY LIMITED

MP7 - Highest Medium Risk Managed Portfolio

FE Analytics

1 November 2024

Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
MP7 - Highest Medium Risk Managed Portfolio	**GBP**	**2.30**	**0.70**	93

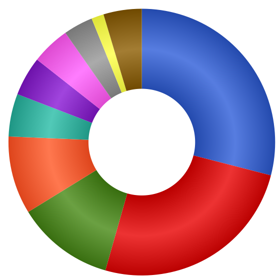
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.
Please note: Historic yield figures will only 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	0.87	3.72	18.24	1.43	24.19	147.41
Benchmark	0.93	3.45	16.19	6.34	29.26	122.56
Volatility	**3 Months**	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since 21/06/2012**
Portfolio	2.10	3.41	6.76	10.58	12.09	10.21
Benchmark	0.69	1.57	5.23	7.67	9.82	8.47

Latest Asset Weightings

	Name	Original %	Current %
	North American Equities	28.04	29.02
	Asia Pacific Emerging Equities	25.41	25.40
	UK Equities	12.30	11.82
	Japanese Equities	9.80	9.45
	European Equities	5.41	5.18
	Global Fixed Interest	4.74	4.76
	Asia Pacific Equities	4.66	4.67
	Money Market	3.58	3.58
	American Emerging Equities	1.51	1.50
	Others	4.57	4.64



Performance vs. Benchmark to latest month end

A - MP7 - Highest Medium Risk Managed Portfolio [147.41%]
B - IA Flexible Investment [122.56%]

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

ref: MP7 - Highest 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

MP7 - Highest Medium Risk Managed Portfolio
Ratio Analysis (3 yrs)

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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
Artemis - SmartGARP Global Emerging Markets Equity I Acc GBP	8.00	12.13	17.31	-9.11	17	19
FSSA - Asia Focus B Acc GBP	8.00	13.71	13.09	-13.56	20	16
JPM - Emerging Markets Income C Acc	8.00	12.21	18.81	-11.86	18	18
FTF - Martin Currie UK Equity Income W Acc	7.00	11.41	12.16	-9.50	16	20
JPM - US Select C Acc	7.00	11.84	22.90	-10.67	14	22
Premier Miton - US Opportunities B Acc GBP	6.00	15.99	26.05	-11.14	14	22
Stewart Investors - Asia Pacific Leaders Sustainability B Acc GBP	6.00	10.81	10.98	-9.77	19	17
Invesco - High Yield (UK) Z Acc	5.00	7.65	17.04	-12.55	14	22
Liontrust - Special Situations I Inc	5.00	13.78	11.97	-10.04	19	17
Schroder - Asian Income Z Acc	5.00	12.10	14.02	-10.91	15	21
Artemis - US Smaller Companies I Acc GBP	4.00	19.62	42.19	-18.49	15	21
Man GLG - Japan Core Alpha C Professional Acc	4.00	11.96	18.56	-8.87	14	22
Baillie Gifford - Japanese B Acc	3.00	11.25	16.82	-11.14	18	18
BlackRock - Continental European Income D Acc	3.00	11.68	18.63	-10.79	18	18
Baillie Gifford - Global Discovery B Acc	2.00	24.66	23.60	-31.92	22	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
Premier Miton - European Opportunities B Acc GBP	2.00	20.28	22.85	-18.15	19	17
Royal London - Short Term Money Market Y Acc	2.00	0.59	10.97	-0.01	2	34
Schroder - Global Cities Real Estate Z Acc	1.00	15.82	17.21	-14.37	18	18
Total Portfolio	**100.00**	**10.58**	**9.04**	**-10.31**	**19**	**17**

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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.