



## Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
Spectrum Blended Alpha Portfolio (D) - Cautious-Moderate	GBP	2.34	0.60	69

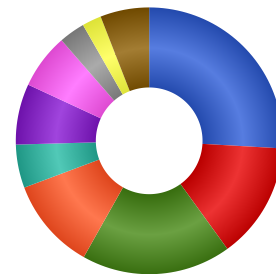
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.  
Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

## Performance &amp; Volatility to latest month end

Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 01/11/2018
Portfolio	6.30	12.66	16.06	29.27	57.62	62.68
Benchmark	4.69	11.10	11.85	14.23	36.46	41.31
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 01/11/2018
Portfolio	4.05	8.63	6.94	8.55	10.40	10.43
Benchmark	5.25	9.68	7.73	9.00	10.67	10.62

## Latest Asset Weightings

	Name	Original %	Current %
■	North American Equities	19.84	26.00
■	Global Fixed Interest	19.69	14.17
■	European Equities	15.49	18.19
■	UK Equities	12.41	11.18
■	Money Market	7.23	5.27
■	Undisclosed	7.00	7.39
■	Asia Pacific Emerging Equities	5.69	6.70
■	Property	4.03	3.16
■	UK Fixed Interest	3.27	2.34
■	Others	5.85	5.95



## Performance vs. Benchmark to latest month end



■ A - Spectrum Blended Alpha Portfolio (D) - Cautious-Moderate [62.68%]  
■ B - Spectrum Blended Alpha Portfolio (D) - Cautious-Moderate Benchmark\_23/01/2024 01/11/2018 [41.31%]

01/11/2018 - 29/03/2024 Powered by data from FE fundinfo

ref: Spectrum Blended Alpha Portfolio (D) - Cautious-Moderate