



Portfolio Summary

| Portfolio Name                                  | Currency | Hist. Yield | Portfolio Expense | FE fundinfo Risk Score |
|---|----------|-------------|-------------------|------------------------|
| Spectrum Blended Alpha Portfolio (B) - Cautious | GBP      | 3.47        | 0.65              | 67                     |

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

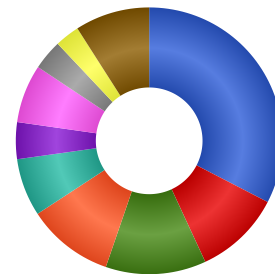
| Performance | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since 01/11/2018 |
|-------------|----------|----------|--------|---------|---------|------------------|
| Portfolio   | 4.91     | 10.47    | 13.69  | 25.23   | 51.90   | 55.75            |
| Benchmark   | 4.79     | 11.11    | 12.24  | 16.69   | 37.51   | 41.88            |

| Volatility | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since 01/11/2018 |
|------------|----------|----------|--------|---------|---------|------------------|
| Portfolio  | 4.55     | 8.86     | 6.86   | 8.39    | 11.19   | 11.12            |
| Benchmark  | 4.63     | 9.14     | 7.40   | 8.75    | 10.54   | 10.52            |

Latest Asset Weightings

|   | Name                    | Original % | Current % |
|---|-------------------------|------------|-----------|
| ■ | North American Equities | 24.78      | 32.59     |
| ■ | Global Fixed Interest   | 15.15      | 10.50     |
| ■ | UK Equities             | 12.12      | 12.18     |
| ■ | European Equities       | 8.94       | 10.51     |
| ■ | Money Market            | 8.92       | 7.01      |
| ■ | Undisclosed             | 7.00       | 4.46      |
| ■ | International Equities  | 6.02       | 7.07      |
| ■ | Property                | 4.26       | 3.65      |
| ■ | UK Fixed Interest       | 3.91       | 2.98      |
| ■ | Others                  | 8.90       | 9.05      |



Performance vs. Benchmark to latest month end



■ A - Spectrum Blended Alpha Portfolio (B) - Cautious [55.75%]  
■ B - Spectrum Blended Alpha Portfolio (B) - Cautious Benchmark\_23/01/2024 01/11/2018 [41.88%]

01/11/2018 - 28/03/2024 Powered by data from FE fundinfo

ref: Spectrum Blended Alpha Portfolio (B) - Cautious