

Spectrum Blended Alpha Portfolio (B) -Defensive



Portfolio Summary				
Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
Spectrum Blended Alpha Portfolio (B) - Defensive	GBP	4.20	0.56	42

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 la	test month end					
Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 16/03/2018
Portfolio	1.59	3.25	9.64	20.30	24.46	29.28
Benchmark	0.35	1.46	7.11	13.09	19.17	23.30
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 16/03/2018
Portfolio	3.53	2.59	4.52	6.91	8.63	8.27
Benchmark	4.25	3.35	5.25	7.78	9.37	9.00

Latest Asset Weightings

	Name	Weight %
Global Fixed Interest	Global Fixed Interest	
Money Market	Money Market	
North American Equities		10.92
UK Equities		7.89
UK Fixed Interest		5.19
European Equities		4.45
International Equities	International Equities	
Asia Pacific Emerging Equi	ities	2.29
Property	Property	
Others		4.61



A - Spectrum Blended Alpha Portfolio (B) - Defensive [29.28%]
B - Spectrum Blended Alpha Portfolio (B) - Defensive Benchmark [23.30%]

16/03/2018 - 29/09/2023 Powered by data from FE fundinfo

ref: Spectrum Blended Alpha Portfolio (B) - Defensive

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