



Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
SBA Portfolio A - Very Defensive	GBP	3.19	0.38	24

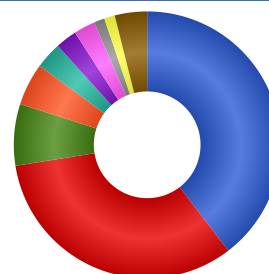
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.
Please note: Historic yield figures will only 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	2.96	3.61	6.67	21.72	32.40	43.47
Benchmark	2.56	2.61	5.11	16.07	18.88	26.90
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 01/11/2018
Portfolio	1.82	2.98	2.43	3.19	3.81	4.77
Benchmark	1.60	2.72	2.45	3.60	3.89	4.48

Latest Asset Weightings

	Name	Original %	Current %
■	Money Market	40.39	39.59
■	Undisclosed	33.00	32.89
■	Global Fixed Interest	7.40	7.47
■	North American Equities	5.03	5.14
■	UK Equities	3.06	3.22
■	European Equities	2.47	2.59
■	Asia Pacific Emerging Equities	2.46	2.60
■	UK Fixed Interest	1.28	1.29
■	International Equities	1.17	1.29
■	Others	3.74	3.92



Performance vs. Benchmark to latest month end



01/11/2018 - 29/08/2025 Powered by data from FE fundinfo

ref: SBA Portfolio A - Very Defensive