



Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
Spectrum Blended Alpha Portfolio (C) Defensive	GBP	2.27	0.52	35

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.

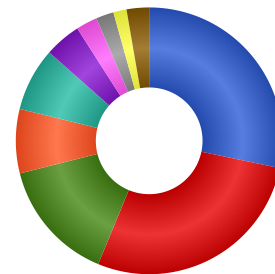
Performance & Volatility to latest month end

Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 09/04/2018
Portfolio	0.61	1.80	6.05	15.85	25.51	30.76
Benchmark	0.16	0.77	5.61	11.69	18.25	23.96

Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 09/04/2018
Portfolio	2.77	2.31	3.42	5.63	6.59	6.36
Benchmark	4.24	3.32	5.02	7.45	8.78	8.47

Latest Asset Weightings

	Name	Weight %
■	Money Market	25.63
■	Global Fixed Interest	25.34
■	North American Equities	13.44
■	European Equities	7.05
■	UK Equities	6.96
■	UK Fixed Interest	4.00
■	Asia Pacific Emerging Equities	2.33
■	Property	1.96
■	Japanese Equities	1.45
■	Others	2.47



Performance vs. Benchmark to latest month end



■ A - Spectrum Blended Alpha Portfolio (C) Defensive [30.76%]
■ B - Spectrum Blended Alpha Portfolio (C) Defensive Benchmark [23.96%]

09/04/2018 - 29/09/2023 Powered by data from FE fundinfo

ref: Spectrum Blended Alpha Portfolio (C) Defensive