



Portfolio Summary

| Portfolio Name | Currency | Hist. Yield | Portfolio Expense | FE fundinfo Risk Score |
|----------------------------------|----------|-------------|-------------------|------------------------|
| SBA Portfolio A - Very Defensive | GBP | 2.90 | 0.37 | 28 |

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.

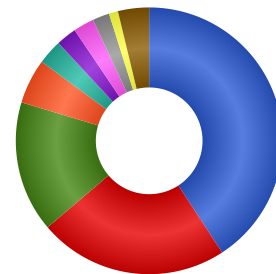
Performance & Volatility to latest month end

| Performance | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since 01/11/2018 |
|-------------|----------|----------|--------|---------|---------|------------------|
| Portfolio | 1.71 | 4.06 | 9.81 | 13.22 | 28.76 | 36.79 |
| Benchmark | 1.55 | 3.76 | 8.77 | 7.25 | 16.07 | 22.59 |

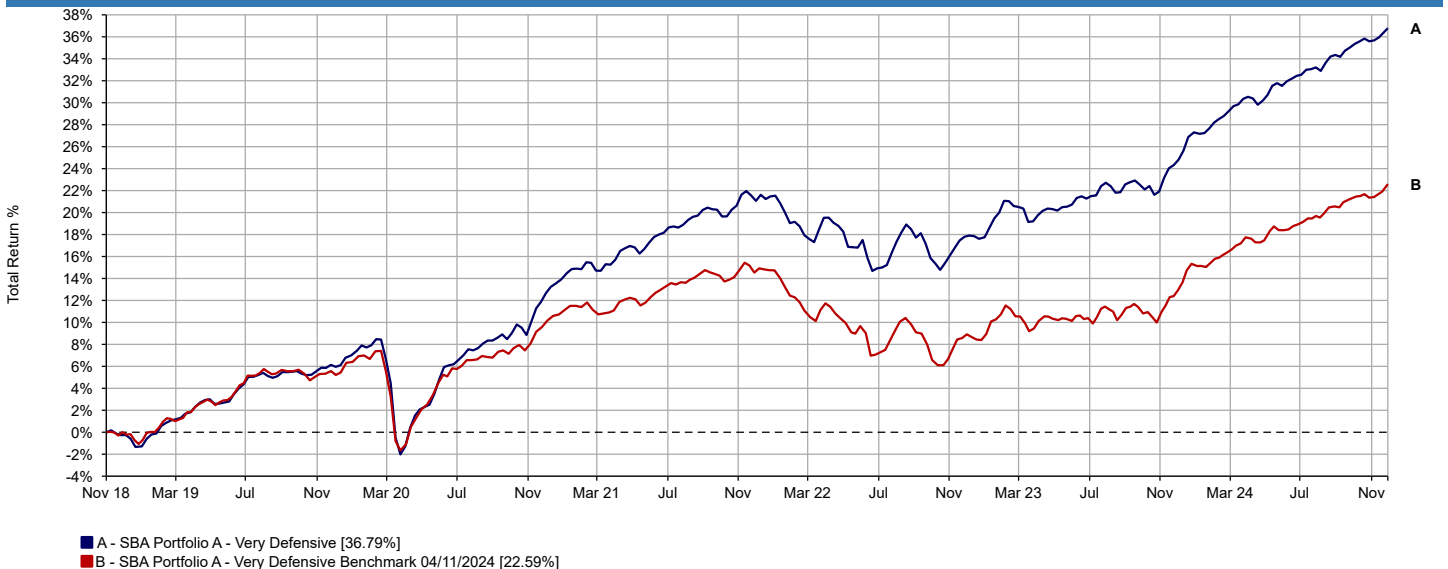
| Volatility | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since 01/11/2018 |
|------------|----------|----------|--------|---------|---------|------------------|
| Portfolio | 1.83 | 1.25 | 2.20 | 4.25 | 5.29 | 4.98 |
| Benchmark | 2.15 | 1.48 | 2.75 | 4.48 | 4.95 | 4.67 |

Latest Asset Weightings

| | Name | Original % | Current % |
|---|--------------------------------|------------|-----------|
| ■ | Money Market | 41.16 | 40.79 |
| ■ | Undisclosed | 23.00 | 22.98 |
| ■ | Global Fixed Interest | 15.92 | 15.88 |
| ■ | North American Equities | 5.15 | 5.44 |
| ■ | UK Equities | 2.98 | 3.00 |
| ■ | European Equities | 2.51 | 2.47 |
| ■ | Asia Pacific Emerging Equities | 2.47 | 2.51 |
| ■ | UK Fixed Interest | 2.06 | 2.05 |
| ■ | Japanese Equities | 1.05 | 1.10 |
| ■ | Others | 3.71 | 3.77 |



Performance vs. Benchmark to latest month end



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

ref: SBA Portfolio A - Very Defensive