

Spectrum Blended Alpha Portfolio (B) -Cautious-Moderate



Portfolio Summary					
Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score	
Spectrum Blended Alpha Portfolio (B) - Cautious- Moderate	GBP	3.10	0.65	66	

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 lat	test month end					
Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 16/03/2018
Portfolio	1.16	2.87	9.95	29.72	37.39	46.55
Benchmark	-0.03	1.26	6.87	19.05	26.89	33.23
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 16/03/2018
Portfolio	4.80	3.75	5.74	9.65	11.50	11.08
Benchmark	5.49	4.32	6.27	9.53	11.40	11.00

Latest Asset Weightings

Name	Weight %
North American Equities	22.55
Global Fixed Interest	19.73
UK Equities	12.94
European Equities	10.20
Money Market	8.57
International Equities	5.26
Asia Pacific Emerging Equities	5.13
Property	4.14
UK Fixed Interest	3.21
Others	8.26



A - Spectrum Blended Alpha Portfolio (B) - Cautious-Moderate [46.55%]
B - Spectrum Blended Alpha Portfolio (B) - Cautious-Moderate Benchmark [33.23%]

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

ref: Spectrum Blended Alpha Portfolio (B) - Cautious-Moderate

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct but it neither warrants,

represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. FE fundinfo (UK) Limited Registration number: 2405213. Registered office: 3rd Floor, Hollywood House, Church Street East, Woking, GU21 6HJ. Telephone 01483 783 900 Website:www.financialexpress.net