



Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
SBA Portfolio A - Defensive	GBP	2.46	0.46	41

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

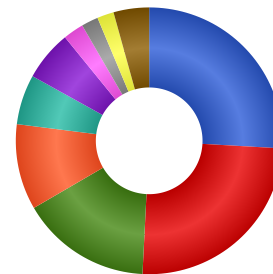
Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 01/11/2018
Portfolio	1.91	4.39	11.60	13.89	35.53	46.83
Benchmark	1.69	4.08	10.49	7.15	19.55	28.35

Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 01/11/2018
Portfolio	2.84	1.99	3.25	5.78	7.16	6.80
Benchmark	3.19	2.28	3.90	6.08	6.89	6.53

Latest Asset Weightings

	Name	Original %	Current %
■	Money Market	26.26	25.91
■	Undisclosed	25.00	24.89
■	Global Fixed Interest	15.92	15.81
■	North American Equities	9.88	10.39
■	European Equities	6.14	6.05
■	UK Equities	6.04	6.08
■	Asia Pacific Emerging Equities	2.47	2.50
■	UK Fixed Interest	2.06	2.04
■	Property	1.99	2.02
■	Others	4.23	4.31



Performance vs. Benchmark to latest month end



■ A - SBA Portfolio A - Defensive [46.83%]  
 ■ B - SBA Portfolio A - Defensive Benchmark 04/11/2024 [28.35%]

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

ref: SBA Portfolio A - Defensive