



Portfolio Summary				
Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
SBA Portfolio A - Adventurous	GBP	1.29	0.64	89

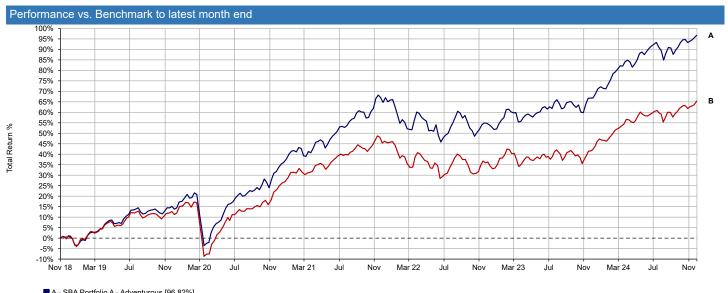
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used. Please note: Historic yield figures will only 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	2.70	5.35	18.27	20.10	70.62	96.82	
Benchmark	2.85	5.06	16.88	14.91	46.85	65.54	
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 01/11/2018	
Portfolio	5.27	5.20	5.65	9.81	11.51	11.31	
Benchmark	5.77	4.02	6.03	9.74	12.06	11.73	

## Latest Asset Weightings

Name	Original %	Current %
North American Equities	22.32	23.04
Asia Pacific Emerging Equities	16.62	16.49
Undisclosed	16.00	15.81
UK Equities	11.73	11.50
European Equities	7.80	7.51
Japanese Equities	7.29	7.48
Commodity & Energy	6.98	7.10
Property	3.98	3.96
Asia Pacific Equities	1.82	1.80
Others	5.47	5.31





A - SBA Portfolio A - Adventurous [96.82%]
B - SBA Portfolio A - Adventurous Benchmark 04/11/2024 [65.54%]

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

ref: SBA Portfolio A - Adventurous

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