

## Spectrum Blended Alpha Portfolio (C) Cautious



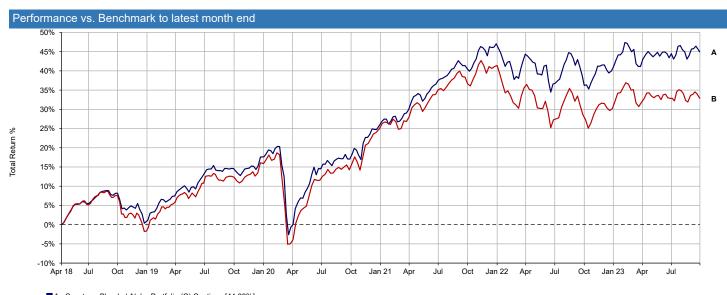
Portfolio Summary				
Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
Spectrum Blended Alpha Portfolio (C) Cautious	GBP	2.11	0.61	59

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 la	ince & Volatility to latest month end					
Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 09/04/2018
Portfolio	0.10	1.43	6.83	23.48	33.93	44.88
Benchmark	-0.50	0.13	5.79	15.63	23.29	32.77
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 09/04/2018
Portfolio	4.48	3.86	4.99	8.54	9.94	9.61
Benchmark	5.58	4.45	6.28	9.57	11.26	10.87

## Latest Asset Weightings

Name	Weight %
North American Equities	25.89
Global Fixed Interest	17.74
UK Equities	13.86
European Equities	13.42
Money Market	7.76
Property	3.92
Asia Pacific Emerging Equities	2.93
UK Fixed Interest	2.80
Japanese Equities	1.82
Others	3.31



A - Spectrum Blended Alpha Portfolio (C) Cautious [44.88%]
B - Spectrum Blended Alpha Portfolio (C) Cautious Benchmark [32.77%]

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

ref: Spectrum Blended Alpha Portfolio (C) Cautious

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