



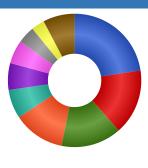
Portfolio Summary				
Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE fundinfo Risk Score
SBA Portfolio B - Adventurous	GBP	1.70	0.65	85

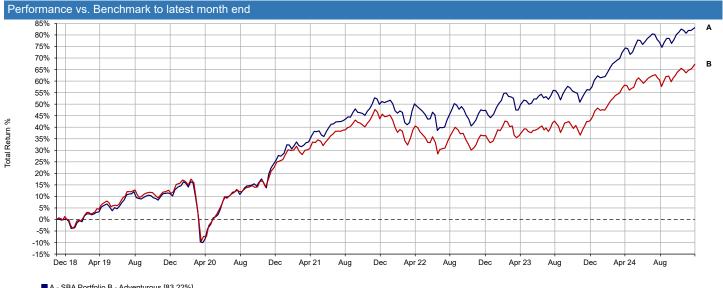
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used. Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

Performance & Volatility to la	test month end					
Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 01/11/2018
Portfolio	2.23	4.56	17.26	23.53	63.75	83.22
Benchmark	2.79	5.34	17.44	17.30	48.48	67.44
Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 01/11/2018
Portfolio	3.28	4.03	5.80	9.37	12.25	11.91
Benchmark	5.55	4.06	5.84	9.51	11.95	11.61

Latest Asset Weightings

Name	Original %	Current %
North American Equities	21.74	22.62
Undisclosed	16.00	15.90
Asia Pacific Emerging Equities	14.87	14.64
UK Equities	12.65	12.51
Japanese Equities	6.97	7.03
Commodity & Energy	6.55	6.49
European Equities	5.85	5.70
Property	4.23	4.22
Asia Pacific Equities	3.30	3.22
Others	7.84	7.67





A - SBA Portfolio B - Adventurous [83.22%]
B - SBA Portfolio B - Adventurous Benchmark 04/11/2024 [67.44%]

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

ref: SBA Portfolio B - Adventurous

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