

## Monthly Performance Factsheet

31st May 2022



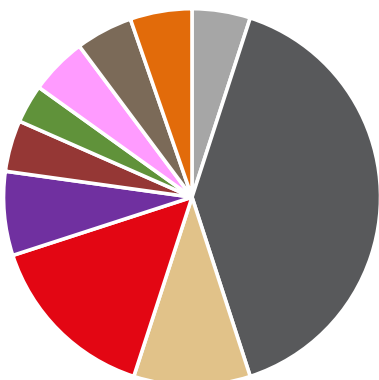
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#### Objectives

This Portfolio invests mainly in Fixed Interest and a small amount of riskier assets and is suitable for investors who wish to protect their capital, if possible, but increase the chances of better long-term returns.

#### Current Asset Allocation

| Sector                         | Allocation |
|--------------------------------|------------|
| Cash                           | 5.0        |
| Fixed Income                   | 40.0       |
| Property & Real Assets         | 10.0       |
| Absolute Return                | 15.0       |
| UK Equity                      | 7.2        |
| US Equity                      | 4.4        |
| Europe ex-UK Equity            | 3.3        |
| Japanese Equity                | 4.9        |
| Global Emerging Market Equity  | 4.9        |
| Global Developed Market Equity | 5.3        |



#### Portfolio Information

|                                     |  |
|-------------------------------------|--|
| Benchmark                           | Consumer Price Index   |
| Inception Date                      | 01 November 2004   |
| Investment Management Charge (p.a.) | 0.31%  |
| Minimum Investment                  | £10,000.00   |
| Currency Options                    | GBP  |
| Accessibility                       | ISA, GIA, Personal Pension, SIPP, Onshore and Offshore Bonds (Dependent on Platform) |
| Underlying Fund OCF (Weighted)*     | 0.66%  |

#### YOU Risk Rating

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#### Performance Summary

|                              | 3MTH  | 6MTH  | 1YR   | 3YR   | 5YR   |
|------------------------------|-------|-------|-------|-------|-------|
| Portfolio                    | -1.3% | -3.8% | -1.9% | 8.5%  | 15.2% |
| Benchmark                    | 3.6%  | 4.8%  | 8.3%  | 11.2% | 16.2% |
| FTSE 100                     | 3.3%  | 9.8%  | 12.4% | 18.4% | 22.7% |
| Cash (90 Day Notice Account) | 0.1%  | 0.2%  | 0.5%  | 1.5%  | 2.5%  |
| Retail Price Index           | 4.5%  | 6.5%  | 10.8% | 15.7% | 23.2% |

#### Annualised Performance (Since Inception)

|                              | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio                    | 6.0        | 4.4%   |
| Benchmark                    | 1.4        | 2.6%   |
| FTSE 100                     | 13.6       | 6.7%   |
| Cash (90 Day Notice Account) | 0.0        | 0.5%   |
| Retail Price Index           | 1.7        | 3.3%   |

#### Top Five Largest Portfolio Holdings

| Fund Name                                       | Allocation |
|---|------------|
| ASI SD ILB Fund                                 | 11.0%      |
| Janus Henderson Horizon Strategic Bond          | 11.0%      |
| UBS China Bond                                  | 10.0%      |
| Federated Hermes Unconstrained Credit           | 8.0%       |
| Allianz FIM                                     | 5.5%       |
| Top 5 Holdings as Percentage of Total Portfolio | 45.5%      |

Data provided by Financial Express Analytics as at 31st May 2022

#### Disclaimers

The content of this document is for information only. The information contained in this document is not to be regarded as an offer to buy or sell any investments or products. Fund percentage growth is calculated with income re-invested back into the fund net of tax. For fund or sector average benchmarks the percentage growth is also calculated net of tax. Performance is bid to bid.

This Fund / Portfolio may not be appropriate for investors who plan to withdraw their money within three years.

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For Clients of YOU ONLY: Past performance is not necessarily a guide to future investment returns. The value of investments, and the income from them, may go down as well as up and may fall below the amount initially invested. \* Please be aware that the OCF can change at the discretion of Fund Managers and that it may vary from platform to platform. If you have any queries please speak to your Independent Financial Adviser.

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