

Monthly Performance Factsheet

31st May 2022



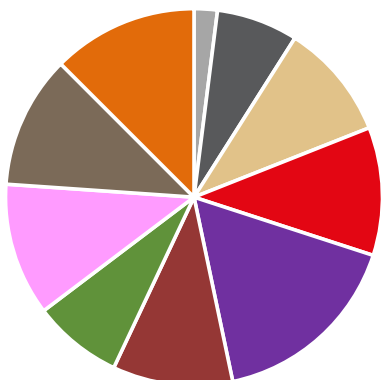
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Objectives

This Portfolio invests in a variety of assets to obtain diversification. It is suitable for investors who are comfortable with some investment risk and where returns are more important than capital protection.

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	7.0
Property & Real Assets	10.0
Absolute Return	11.0
UK Equity	16.7
US Equity	10.3
Europe ex-UK Equity	7.7
Japanese Equity	11.4
Global Emerging Market Equity	11.4
Global Developed Market Equity	12.5



Portfolio Information

Benchmark	IA Mixed Investment 40-85%
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)*	0.78%

YOU Risk Rating

7

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	-1.3%	-5.5%	-2.0%	25.1%	33.0%
Benchmark	-0.3%	-5.1%	-0.9%	17.3%	22.8%
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	11.3	7.6%
Benchmark	10.0	6.2%
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
Franklin UK Managers' Focus	5.8%
Premier Miton UK Value Opportunities	5.8%
Nikko AM Japan Value	5.7%
Matthews Asia Japan	5.7%
Brown Advisory Global Leaders	5.6%
Top 5 Holdings as Percentage of Total Portfolio	28.6%

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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