

## Monthly Performance Factsheet

31st May 2022



### ENHANCED PASSIVE 05

#### Objectives

This Portfolio invests in a moderate amount of Fixed Interest with a greater proportion in Equities and Property. It is suitable for investors who wish to increase the chances of reasonable returns and still protect capital, if possible.

#### Portfolio Information

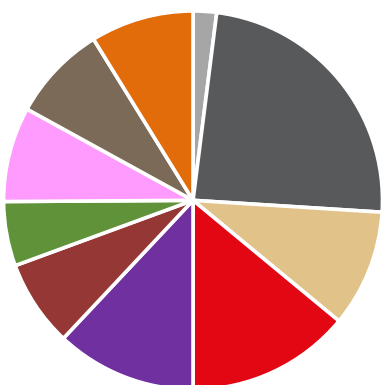
Benchmark	IA Mixed Investment 20-60%
Inception Date	02 April 2013
Investment Management Charge (p.a.)	0.26%
Minimum Investment	£5,000.00
Currency Options	GBP
Accessibility	ISA, GIA, Personal Pension, SIPP, Onshore and Offshore Bonds (Dependent on Platform)
Underlying Fund OCF (Weighted)*	0.22%

#### YOU Risk Rating

5

#### Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	24.0
Property & Real Assets	10.0
Absolute Return	14.0
UK Equity	12.0
US Equity	7.4
Europe ex-UK Equity	5.5
Japanese Equity	8.1
Global Emerging Market Equity	8.2
Global Developed Market Equity	8.8



#### Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	-0.7%	-4.5%	-0.5%	15.5%	24.0%
Benchmark	-0.8%	-4.3%	-2.0%	10.8%	13.7%
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	7.7	6.9%
Benchmark	7.1	4.5%
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
Fidelity Index UK	12.0%
Vanguard Global Corporate Bond Index	12.0%
Vanguard Global Bond Index	12.0%
iShares Gbl Property Sec Equity Index	10.0%
Fidelity Index World	8.8%
Top 5 Holdings as Percentage of Total Portfolio	54.8%

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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