

**Portfolio Summary**

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE Risk Score
6- High Medium Risk Portfolio	GBP	2.28	0.71	68

Portfolio Expense - The portfolio expense is calculated using the weighted value of the OCF of the portfolio constituents. Where the OCF 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 latest month end**

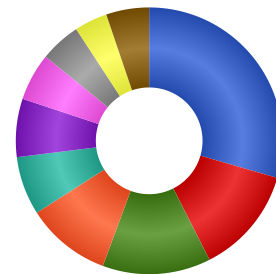
Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 21/06/2012
Portfolio	-0.08	0.70	6.06	25.36	51.50	77.10
Benchmark	-0.19	0.91	5.17	20.37	39.89	58.83

Volatility	3 Months	6 Months	1 Year	3 Years	5 Years	Since 21/06/2012
Portfolio	6.03	5.61	5.15	7.55	7.38	7.23
Benchmark	5.17	4.97	4.30	6.73	6.52	6.41

**Latest Asset Weightings**

Name	Original %	Current %
UK Equities	30.05	29.49
Global Fixed Interest	12.99	13.04
North American Equities	12.97	13.12
Asia Pacific Emerging Equities	10.00	10.29
UK Fixed Interest	7.13	7.10
European Equities	7.07	7.06
Japanese Equities	5.67	5.76
Property	5.09	4.93
Asia Pacific Equities	3.90	4.00
Others	5.12	5.21



**Performance vs. Benchmark to latest month end**



21/06/2012 - 28/02/2018 Powered by data from FE

## 6- High Medium Risk Portfolio Ratio Analysis (3 yrs)



This report displays some key ratio information for your portfolio and holdings to help demonstrate their over or under performance against the benchmark and risk. All data is to the latest month end and in GBP.

### Ratios

Portfolio Holdings	% Weight	Volatility	Maximum Gain	Maximum Loss	Negative Periods	Positive Periods
HSBC - American Index C Acc	12.00	12.12	35.98	-8.16	10	26
Stewart Investors - Asia Pacific Leaders B Acc GBP	12.00	12.06	24.73	-12.82	15	21
M&G - Optimal Income Inst Acc GBP	6.00	3.74	5.99	-2.84	15	21
M&G - Strategic Corporate Bond I Acc GBP	6.00	3.98	10.91	-3.44	17	19
Vanguard - FTSE U.K. All Share Index A Acc GBP	6.00	9.50	16.47	-7.94	14	22
Baillie Gifford - Japanese B Acc	5.00	13.75	46.83	-10.74	10	26
Franklin - UK Equity Income Z Acc	5.00	8.99	12.55	-6.27	14	22
HSBC - Global Property C Acc	5.00	7.49	9.38	-4.45	16	19
Invesco Perpetual - Global Emerging Markets Z Acc	5.00	14.47	31.95	-17.85	15	21
Invesco Perpetual - High Yield Y Acc	5.00	4.93	6.70	-5.51	16	20
Investec - UK Special Situations I Acc GBP	5.00	9.70	12.48	-12.74	16	20
Liontrust - Special Situations I Inc	5.00	8.94	18.73	-4.39	9	27
Threadneedle - UK Equity Income Z Acc GBP	5.00	8.93	11.87	-5.86	16	20
LF - Woodford Equity Income C Acc GBP	5.00	9.92	9.68	-7.60	17	19
Fidelity - Moneybuilder Income Y Acc GBP	4.00	5.17	13.00	-5.64	16	19
Janus Henderson - European Focus I Acc	4.00	10.56	15.34	-6.19	12	23
Jupiter - European I Acc	3.00	11.26	24.12	-6.31	12	24
Invesco Perpetual - Global Smaller Companies Z Acc	2.00	9.93	33.15	-8.08	9	27
<b>Total Portfolio</b>	<b>100.00</b>	<b>7.55</b>	<b>19.37</b>	<b>-5.90</b>	<b>12</b>	<b>24</b>

#### Volatility

Standard deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period.

#### Maximum Gain

Represents the best running return over a specified period. E.g. The longest running consecutive gain without making a loss.

#### Maximum Loss

Represents the worst running return over a specified period. E.g. The longest running consecutive loss without making a gain.

#### Negative Periods

Indicates number of negative monthly returns during the specified period.

#### Positive Periods

Indicates number of positive monthly returns during the specified period.