7- Highest Medium Risk Portfolio

HAMMOND RAGGETT & COMPANY LIMITED

FE ANALYTICS
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1 February 2019

Portfolio Summary

Portfolio Name	Currency	Hist. Yield	Portfolio Expense	FE Risk Score
7- Highest Medium Risk Portfolio	**GBP**	**1.92**	**0.83**	93

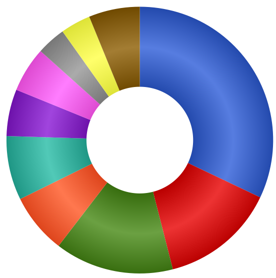
Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.
Please note: Historic yield figures will only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

Performance & Volatility to latest month end

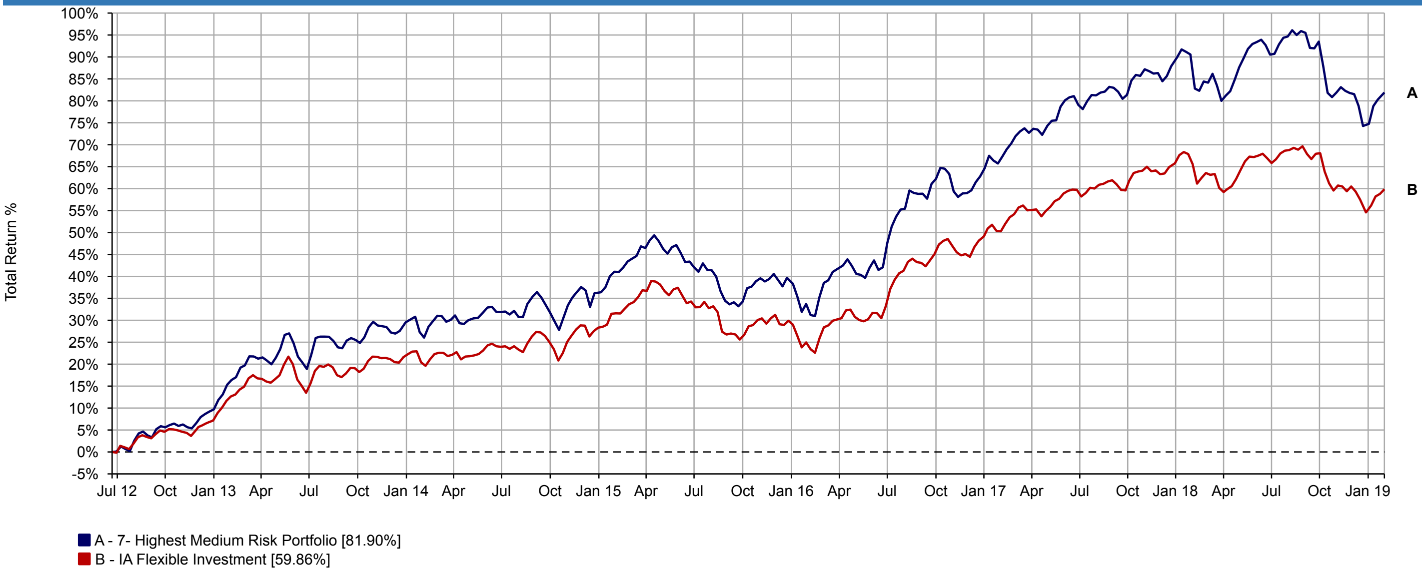
Performance	3 Months	6 Months	1 Year	3 Years	5 Years	Since 21/06/2012
Portfolio	0.09	-6.48	-3.84	35.37	44.22	81.90
Benchmark	-0.06	-5.27	-4.08	27.58	33.69	59.86
Volatility	**3 Months**	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since 21/06/2012**
Portfolio	16.12	13.81	11.54	8.82	8.87	8.81
Benchmark	13.32	11.06	9.34	7.20	7.49	7.53

Latest Asset Weightings

	Name	Original %	Current %
	UK Equities	32.86	32.06
	North American Equities	14.42	13.95
	Asia Pacific Emerging Equities	13.59	14.41
	European Equities	7.79	7.29
	Global Fixed Interest	7.46	7.77
	Japanese Equities	6.03	5.67
	Property	5.02	5.47
	Money Market	3.54	3.53
	Asia Pacific Equities	3.50	3.65
	Others	5.78	6.19



Performance vs. Benchmark to latest month end



21/06/2012 - 31/01/2019 Powered by data from FE

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Ratio Analysis (3 yrs)

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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	8.00	12.55	35.98	-9.15	8	28
Invesco - Global Emerging Markets (UK) Z Acc	8.00	13.76	31.95	-9.45	15	21
Fidelity - Asia Focus W Acc GBP	7.00	13.90	31.47	-11.59	13	23
Franklin - UK Equity Income Z Acc	7.00	9.41	12.55	-12.30	15	21
Liontrust - Special Situations I Inc	7.00	9.26	18.73	-5.85	9	27
Merian - UK Mid Cap R Acc GBP	7.00	16.49	47.83	-23.83	15	21
Stewart Investors - Asia Pacific Leaders B Acc GBP	7.00	11.81	24.73	-7.68	13	23
LF - Woodford Equity Income C Acc GBP	7.00	9.79	9.68	-11.82	18	18
Threadneedle - UK Equity Income ZNA GBP	6.00	9.76	13.27	-13.05	16	20
Baillie Gifford - Japanese B Acc	5.00	13.52	46.83	-10.19	8	28
HSBC - Global Property C Acc	5.00	7.93	9.43	-4.93	15	21
Invesco - High Yield (UK) Y Acc	5.00	5.12	6.70	-5.24	16	20
Standard Life Investments - Global Smaller Companies Ret Platform 1 Acc	5.00	14.45	22.29	-15.19	10	26
Artemis - US Select I Acc GBP	4.00	12.31	34.65	-8.37	10	26
BlackRock - European Dynamic FD Acc	3.50	11.83	23.38	-18.31	12	24
Jupiter - European I Acc	3.50	11.88	24.12	-16.80	13	23
Kames - Sterling Corporate Bond B Acc	2.50	4.60	12.37	-4.58	14	22
M&G - Optimal Income Inst Acc GBP	2.50	3.93	5.99	-2.53	14	22
Total Portfolio	**100.00**	**8.82**	**15.53**	**-7.25**	**11**	**25**

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.