In-House Discretionary - Portfolio Factsheet

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This article is a continuation of In-House Discretionary - Platforms & Products

The Portfolio Factsheet will show the following portfolio data:

- MiFID II Costs & Charges
- Portfolio Statistics
- Portfolio Cumulative Performance
- Fund Quartile Ranking
- Moody's Asset Allocation
- FE fundinfo Asset Allocation
- Stock Sectors
- Geographical
- Top Ten Holdings
- Efficient Frontier
- Portfolio Sectors

Please note - If the portfolio contains cash, this percentage will not be reflected in the statistics and performance metrics

	search V Portfolio Builder V II	nvestment Pathways Co	onfiguration Fund Lists 🗸	Knowledge Base My Ap	ops & Settings Valuatio	ans http:///////////////////////////////////
Portfolio IHD Test Portfolio					Dupl	icate Portfolio Import Funds Edit
E Details 💼 Portfolio Builder 🙊 Compliance	C Asset Allocation	orms & Products	Portfolio Factsheet	Historic Performance		Download Report
Risk Rating Category Moderately Adventurous (Low End) Portfolio Type In-House DFM Fund Based	Portfolio Name IHD Test Portfolio Range Name		Basis of Gain £10K over 10 Years Nomin Min. Gain Mean Ga -18.28% 3.85%		Published By Synaptic Demo Published 1st April 2022	
Portfolio Fund List						
Fund information provided by FE Fundinfo and displayed under license by Synaptic Software Limited.	Name Aegon BlackRock 30/70 Equity and Bond Tracker Aegon Invesco Pensions European	Syncode KY9I PSPJ	Promoter Aegon/Scottish Equitable Aegon/Scottish Equitable	Sector Name Mixed Asset - Cautious Equity - Europe ex UK	FE Crown Rating	Weighting 20.00 20.00
FE fundinfo	Equity (BLK) Pn H Fidelity Global Special Situations Acc FNW Invesco Global Bond Invesco UK Equity High Income (UK)	E184 RU57	Fidelity International (FIL In FundsNetwork	Equity - International Fixed Int - Global	3	20.00
	Inc	PE12	Invesco Fund Managers Ltd	Equity - UK	1	20.00
MiFID II Costs & Charges						
Costs and Charges reported by the instrument manufacturer and set by the publisher.	Name Retail U: Fidelity Investment	se Investor Type	SRRI Ex-ante	Entry % Ex-ante Exit %	Ex-post Entry % E	ix-post Exit % OCF %
	Funds - Fidelity Global Y	Y	5			1.66



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		UK Mid Cap Companies Lunembourg Guoties Canadian Equities Portuguese Equities Swedich Equities Talvanese Equities Norwegian Equities Austria Equities UK Smail Cap Companies European Mid Cap Equity	055 0.48 0.46 0.38 0.39 0.28 0.14 0.13 0.11
k Sector		European Mid Cap Equity Property Global Emerging Market Equities Geographical	0.11 0.01 0.01
Energy 4.82% Consume 5 States 4.83% Information Technology 8.6% Heath Care 7.32% Utilit	Government Bonds 15.6% Financials 13.41% Industrials 5.84% Consumer Discretionary 8.15%	Germany 4.81% France 9.14%	UK 23.95% USA 17.85%
Name	Weighting	Name	Weighting
Government Bonds	16.61	UK	39.96
Government Bonds Financials	16.61 13.42	UK USA	39.96 17.88
Government Bonds Financials Industrials	16.61 13.42 9.84	UK USA France	39.96 17.88 9.34
Government Bonds Financials	16.61 13.42	UK USA France Germany	39.96 17.88
Government Bonds Financials Industrials Consumer Discretionary	16.61 13.42 9.84 8.16	UK USA France	39.96 17.88 9.34 4.68
Government Bonds Financials Industrials Consumer Discretionary Utilities	16.61 13.42 0.84 8.16 8.09	UK USA Prance Germany Italy	39.96 17.88 9.34 4.68 3.49
Government Bonds Financiais Industriais Consumer Discretionary Utilities Health Care Information Technology Consumer Staples	18.61 13.42 9.84 8.10 8.09 7.52 5.69 4.83	UK USA France Germany Italy Others Netherlands Switzerland	39.96 17.88 9.34 3.49 3.09 2.53 2.43
Government Bonds Financiais Industriais Costiumer Discretionary Utilities Health Care Information Technology Costumer Staples Energy	16.61 13.42 0.84 8.10 7.92 5.69 4.83 4.83	UK USA France Germany Italy Others Netherands Switzerland Japan	39.96 17.88 9.34 4.68 3.49 3.09 2.53 2.43 2.43 2.22
Government Bonds Financials Industrials Consumer Discretionary Uitilies Health Care Information Technology Consumer Staples Emrgy Banis	16.61 13.42 0.84 0.09 7.92 5.69 4.83 4.82 3.81	UK USA France Germany haly Others Netherlands Suitzerand Japan Money Market	39.96 17.88 9.34 4.68 3.49 3.06 2.53 2.43 2.22 1.72
Government Bonds Financials Industrials Consumer Discretionary Uitilies Health Care Information Technology Consume Spaples Energy Basic Materials	16.61 13.42 0.84 8.10 7.92 5.69 4.83 4.83	UK USA France Germany Traly Others Netherlands Switzerland Japon Japon Money Market Spain	39.96 17.88 9.34 4.68 3.49 3.09 2.53 2.43 2.43 2.22
Government Bonds Financials Industrials Consumer Discretionary Uitilies Health Care Information Technology Consumer Staples Emrgy Banis	1661 13.42 9.84 6.16 6.09 7.92 5.99 4.83 4.82 3.81 3.81 3.36	UK USA France Germany haly Others Netherlands Suitzerland Japan Money Market	3996 1788 934 468 349 306 253 243 222 172 1,61
Soverment Bonds Financials Industrials Cosmarr Discretionary Utilitos Health Care Information Technology Costumer Staples Energy Banks Back Materials Telecommunications	16.61 13.42 0.84 8.16 0.09 7.92 5.69 4.83 4.82 1.81 1.81 2.36 2.37	UK USA France Germany Naty Others Netherlands Switzerland Japan Money Market Spain Denmark	39.96 17.88 9.34 4.68 3.49 3.09 2.53 2.43 2.22 1.72 1.72 1.61 1.61
Government Bonds Financials Industrials Consumer Discretionary Uitties Health Care Information Technology Consumer Staples Energy Banis Basic Materials Telecommunications Technology Money Market Communications	1661 1342 8.84 8.80 8.99 7.92 5.99 4.83 4.82 8.81 3.36 2.37 2.20 1.72 1.61	UK USA France Germany haly Others Netherlands Suitzefand Japan Money Market Spain Denmark Mesico Ireland Feiland	3996 1788 934 468 349 306 253 243 243 222 1.72 1.61 1.61 1.61 1.04 0.94
Soverment Bonds Financials Industrials Cosmanter Discretionary Utilitors Valitors Va	16.61 13.42 9.84 8.69 7.52 5.69 4.83 4.83 4.83 4.82 3.81 3.36 2.37 2.20 1.72 2.0 1.72 1.61	UK USA Fance Germany Taly Others Netherlands Switzerland Japan Money Markat Spain Dermank Mexico Ireland Finland Korea	3996 1788 934 469 3.49 3.05 2.53 2.43 2.22 1.72 1.61 1.27 1.64 0.91 0.93
Government Bonds Financials Industrials Cossumer Discretionary Utilites Mealth Care Information Technology Consumer Staples Energy Banis Market Technology Money Market Communications Convernment Agency Bonds Real Estare	16.61 13.42 0.84 0.84 0.80 7.92 5.60 4.83 4.82 1.84 1.84 2.35 2.20 1.72 1.61 1.22 1.03	UK USA France Germany Taly Others Netherands Switterfand Japan Money Market Spain Denmark Mexico Treland Finland Kores Australia	3996 1788 934 468 349 300 253 243 222 172 1.61 1.61 1.27 1.64 0.64 0.64 0.63 0.68 0.76
Soverment Bonds Financials Industrials Cosmanter Discretionary Utilitors Valitors Va	16.61 13.42 9.84 8.69 7.52 5.69 4.83 4.83 4.83 4.82 3.81 3.36 2.37 2.20 1.72 2.0 1.72 1.61	UK USA Fance Germany Taly Others Netherlands Switzerland Japan Money Markat Spain Dermank Mexico Ireland Finland Korea	3996 1788 934 469 3.49 3.05 2.53 2.43 2.22 1.72 1.61 1.27 1.64 0.91 0.93
Government Bonds Financials Industrials Costumer Discretionary Utilities Health Care Information Technology Costumer Staples Energy Barlis Basic Materials Technology Money Market Communications Government Agency Bonds Materials	1661 13.42 0.84 0.84 0.80 7.82 5.69 4.83 4.82 4.83 4.82 2.81 3.36 2.81 3.36 2.37 2.20 1.72 1.61 1.22 1.63 0.84	UK USA Prance Germany Italy Others Netherads Switzerland Japan Money Markez Spain Denmark Mexico Izermark Mexico Izermark Mexico Izermark Mexico Izermark Mexico Izermark Mexico	39.96 17.88 9.34 4.68 3.49 3.00 2.53 2.23 2.23 2.23 1.72 1.72 1.72 1.61 1.72 1.61 0.94 0.94 0.91 0.83 0.67
Goverment Bonds Financials Financials Financials Cosmumer Discretionary Utilities Utilities Cosmumer Staples Energy Banks Cosmumer Staples Energy Banks Elecommunications Technology Monegy Market Communications Real Estate Automobiles Othes Othes Cothes C	16.61 13.42 9.84 8.16 8.09 7.92 5.69 4.83 4.82 1.81 3.36 2.27 2.20 1.72 1.61 1.22 1.63 0.24 0.55 0.59	UK USA France Germany Italy Othes Neterands Switzefand Japan Money Markez Spain Dermark Dermark Mexico Heland Finland Korea Australia Canada South Africa Luterbourg Indonesia	3996 1788 934 468 349 300 253 243 222 172 161 172 161 127 104 084 061 083 0.01 0.83 0.75 0.67 0.66 0.49 0.45
Goverment Bonds Financials Industrials Consumer Discretionary Utilities Health Care Information Technology Consumer Staples Energy Barks Bark Materials Technology Technology Comment Agency Bonds Read Istate Raterials Automobiles Cohers	1661 13-22 0.84 0.84 0.80 7.82 5.69 4.83 4.82 4.82 4.82 4.82 4.82 4.82 4.82 4.82	UK USA Prance Germany Italy Others Netherads Switzerland Japan Money Markez Spain Money Markez Demarki Mesico Demarki Mesico Italiand Finland Korea South Africa Luembourg Indonesia South Africa	39.96 17.88 9.34 4.68 3.49 3.00 2.53 2.22 1.72 1.61 1.72 1.64 0.94 0.91 0.84 0.91 0.84 0.91 0.84 0.91 0.84 0.91 0.84 0.91 0.84 0.91 0.84 0.95 0.65 0.45
Soverment Bonds Financials Industrials Consumer Discretionary Utilitors Leating Consumer Stappis Consumer Stappis Evergy Banis Batin Matrials Talecommunications Technology Monsy Market Communications Goverment Agency Bonds Real Estate Automobiles Cothers Cothers Everge Banis Bani	16.61 13.42 9.84 6.16 6.09 7.92 5.09 4.83 4.83 4.83 4.82 3.81 3.86 2.37 2.30 1.72 1.61 1.22 1.61 1.22 1.69 0.84 0.57 0.53 0.50 0.53 0.50 0.57 0.53	UK USA Fance Germany Taly Others Netherlands Switzerland Japan Mong Markat Spain Dermark Mesico Irreland Finland Korea Finland Korea Canada South Africa Lucernbourg Indonesia Sweten Pontugal	3996 1788 934 469 3.49 3.00 2.53 2.23 2.23 1.72 1.61 1.61 1.27 1.64 0.94 0.94 0.91 0.83 0.75 0.65 0.66 0.48 0.48 0.48 0.48 0.49
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Government Bonds Financials Industrials Consumer Discretionary Utilites Haitho Care Information Technology Consumer Staples Energy Banks Banks Technology Technology Consumer Staples Consumer Staples Consumer Staples Government Agency Bonds Consumer Staples Consumer Staples Consumer Staples Materials Readings Materials Readings Materials Ma	16.61 13.22 0.84 0.84 0.80 7.92 5.69 4.89 4.82 1.83	UK UK USA Fance Fa	39.96 17.88 9.34 4.68 3.49 3.05 2.53 2.63 2.24 2.22 1.72 1.61 1.27 1.04 0.64 0.63 0.64 0.45 0.39 0.39 0.34 0.32 0.23 0.24
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Government Bonds Financials Industrials Consumer Discretionary Utilites Haitho Care Information Technology Consumer Staples Energy Banks Banks Technology Technology Consumer Staples Consumer Staples Consumer Staples Government Agency Bonds Consumer Staples Consumer Staples Consumer Staples Materials Readings Materials Readings Materials Ma	16.61 13.22 0.84 0.84 0.80 7.92 5.69 4.89 4.82 1.83	UK USA France Germany Italy Othes Netherands Subtraction Japan Money Market Subtraction Dermark Mexico Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Subt Reland Dermark Mexico Reland Subt Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Mexico Reland Dermark Relande	39.96 17.88 9.34 4.66 3.49 3.00 2.53 2.54 2.22 1.72 1.61 1.72 1.04 0.91 0.83 0.76 0.63 0.76 0.64 0.93 0.93 0.93 0.94 0.65 0.93 0.83 0.64 0.65 0.93 0.34 0.32 0.26 0.26 0.26 0.27 0.28 0.29 0.24 0.25 0.26 0.27 0.28 0.29 0.24 0.25 0.26 0.27 0.28 0.29 0.24 0.25 0.26
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Efficient Frontier

Top Ten Holdings

International Equities Danich Equities Italian Equities North Anerican Equities European Large Cap Equity Finnich Equities Inteh Equities South Korean Equities Others Asia PachC ex Japan Equities UK Mild Cap Companies Lunembourg Equities

1.37 1.21 1.18 1.15 0.98 0.89 0.86 0.66 0.66 0.66 0.65 0.48 0.46 0.38 0.46 0.38 0.30 0.28 0.28 0.28 0.28 0.28 0.21 1 0.11

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	o Display		6					_	
			5				4.63	4.99	
			% 4		2.58	3.85	4.2		
			w Mean Return %	-	2.92 2.58 •	•			
				2.19 1.79 0	-				
			1						
			0	-5	-10	-15	-20	-25	-30
			·	-		lary (Min. Gain %)		2.0	30
			 Your Forecas Moderately C Balanced HE 	autious LE	 Very Caution Moderately Moderately 	Cautious HE Adventurous LE	 Cautious Balanced Li Moderately 	E Adventurous H	E
			Adventurous		Very Advent	urous			-
									±
Portfolio Sectors									<u>±</u>
Sector breakdown is the mix of sectors within the portfolio.	Local			Global					÷
Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG	Sector Name	Weighting		Sec	tor Name		Weighting		÷
Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG (Environmental, Social and Governance) restraints that may	Sector Name ABI Mixed Investment 0-35% Shares	20.00		Sec.	ed Asset - Cautious		20.00		±
Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG	Sector Name ABI Mixed Investment 0-35% Shares ABI Unclassified	20.00		Sec Mb	ed Asset - Cautious ity - Europe ex UK		20.00 20.00		÷
Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG [Environmenta], Social and Governance] restraints that may	Sector Name ABI Mixed Investment 0-35% Shares	20.00		Sec Mb Equ	ed Asset - Cautious		20.00		1
Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG [Environmenta], Social and Governance] restraints that may	Sector Name ABI Mixed Investment 0-35% Shares ABI Unclassified IA Global	20.00 20.00 20.00		See Mio Equi Equi Fixe	ed Asset - Cautious ity - Europe ex UK ity - International		20.00 20.00 20.00		1
Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG [Environmenta], Social and Governance] restraints that may	Sector Name ABI Mixed Investment 0-35% Shares ABI Unclassified IA Global ABI Global Fixed Interest	20.00 20.00 20.00 20.00	4	See Mio Equi Equi Fixe	ed Asset - Cautious ity - Europe ex UK ity - International d Int - Global		20.00 20.00 20.00 20.00		
Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG [Environmenta], Social and Governance] restraints that may	Sector Name ABI Mixed Investment 0-35% Shares ABI Unclassified IA Global ABI Global Fixed Interest	20.00 20.00 20.00 20.00	ŧ	See Mio Equi Equi Fixe	ed Asset - Cautious ity - Europe ex UK ity - International d Int - Global		20.00 20.00 20.00 20.00		1
Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG [Environmenta], Social and Governance] restraints that may	Sector Name ABI Mixed Investment 0-35% Shares ABI Unclassified IA Global ABI Global Fixed Interest	20.00 20.00 20.00 20.00		See Mio Equi Equi Fixe	ed Asset - Cautious ity - Europe ex UK ity - International d Int - Global		20.00 20.00 20.00 20.00		•
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Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG (Environmental, Social and Governance) restraints that may be required.	Sector Name ABI Mixed Investment 0-35% Shares ABI Unclassified IA Global ABI Global Fixed Interest	20.00 20.00 20.00 20.00		See Mio Equi Equi Fixe	ed Asset - Cautious ity - Europe ex UK ity - International d Int - Global		20.00 20.00 20.00 20.00		
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This factsheet can be downloaded at the top right of the screen:

Portfolio IHD Test Portfolio	22 - 44 - 17 - 444 - 274				Dupl	icate Portfolio Import Funds Edit
\Xi Details 💼 Portfolio Builder 🙎 Compliance	Asset Allocation Platfo	rms & Products	Portfolio Factsheet	Historic Performance		Download Report
Synaptic Risk Rating Category Moderately Adventurous (Low End) Portfolio Type In-House DPM Fund Based	Portfolio Name IHD Test Portfolio Range Name		Basis of Gain £10K over 10 Years Nom Min. Gain Mean -18.28% 3.85%	Sain Max. Gain	Published By Synaptic Demo Published 1st April 2022	Report PDF Downla
Portfolio Fund List						
Fund information provided by FE Fundinfo and displayed under license by Synaptic Software Limited.	Name Aegon BlackRock 30/70 Equity and	Syncode	Promoter Aegon/Scottish Equitable	Sector Name	FE Crown Rating	Weighting
	Bond Tracker Aegon Invesco Pensions European Equity (BLK) Pn H	PSPJ	Aegon/Scottish Equitable	Equity - Europe ex UK	1	20.00
FE fundinfo 🖌	Fidelity Global Special Situations Acc	E184 RU57	Fidelity International (FIL In FundsNetwork	Equity - International Fixed Int - Global	3	20.00
	Invesco UK Equity High Income (UK)	PE12	Invesco Fund Managers Ltd	Equity - UK	1	20.00

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% Synaptic	Risk Rating Category Moderately Adventurous (Low End) Portfolio Type In-House DFM Fund Based	Portfolio Name IHD Test Portfolio Range Name		Basis of Gain £10K over 10 Year: Min. Gain Mean -18.28% 3.85%	Gain Max. Gain	Synaptic De Published	Published By Synaptic Demo IFA Published 1st April 2022	
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	nation provided by FE	Name	Syncode	Promoter	Sector Name	FE Crown Rating	Weighting	
	nd displayed under license by oftware Limited.	Aegon BlackRock 30/70 Equity and Bond Tracker	күэі	Aegon/Scottish Equitable	Mixed Asset - Cautious	3	20.00	
	Aegon Invesco Pensions European Equity (BLK) Pn H	P5PJ	Aegon/Scottish Equitable	Equity - Europe ex UK	1	20.00		
FE fundinfo	undinfo 🖌	Fidelity Global Special Situations Acc	E184	Fidelity International (FIL In	Equity - International	3	20.00	
		FNW Invesco Global Bond	RU57	FundsNetwork	Fixed Int - Global	4	20.00	
		Invesco UK Equity High Income (UK) Inc	PE12	Invesco Fund Managers Ltd	Equity - UK	1	20.00	
epared by	Amy Paulsen			1st April 2022			Page 1 of	
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For further information on Switch research, see article In-House Discretionary - Historic Performance