Factsheet | 30th November 2020

Enhanced Passive 09

Objectives

This Portfolio invests mainly in Equities and some specialist Equities in order to obtain diversification. It is suitable for investors who are happy to take more investment risk to improve long-term returns, where these are more important than capital protection.

Portfolio Information

Sector	Flexible Investment
Inception Date	01 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)*	0.15%
Beaufort Investment Risk Rating	9

Disclaimer

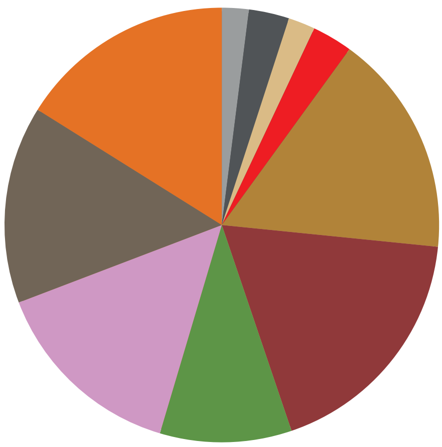
The content of this document is for information only. The information contained in this document is not to be regarded as an offer to buy or sell any investments or products.
Fund percentage growth is calculated with income re-invested back into the fund net of tax.
For fund or sector average benchmarks 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 with three years.

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	6.3%	11.0%	6.7%	21.2%	64.0%
Sector	5.0%	10.1%	6.0%	13.8%	39.2%
FTSE 100	5.7%	4.7%	-12.0%	-3.7%	20.1%
Cash (90 Day Notice Account)	0.1%	0.3%	0.8%	2.6%	3.9%
Retail Price Index	0.3%	0.7%	1.1%	6.7%	13.3%

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	3.0
Property & Real Assets	2.0
Absolute Return	3.0
UK Equity	16.6
US Equity	18.2
Europe Ex-UK Equity	9.8
Japanese Equity	14.6
Global Emerging Market Equity	14.7
Global Developed Market Equity	16.1



Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	10.7	9.6%
Sector	8.7	6.1%
FTSE 100	12.9	3.5%
Cash (90 Day Notice Account)	0.1	0.8%
Retail Price Index	0.0	2.2%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
UBS S&P 500 Index	18%
Vanguard FTSE U.K. All Share Index	17%
Fidelity Index World	16%
Fidelity Index Emerging Markets	15%
Fidelity Index Japan	15%
Top 5 Holdings as Percentage of Total Portfolio	80%

Data provided by Financial Express Analytics as at 30 November 2020

For Clients of Beaufort Investment Management 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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