

# LWM Cautious Portfolio - Jan 09

## Diversification Benefit Report

Diversification benefit is an indication to what extent the risk of a portfolio has been reduced by the interaction effect of the investments held.

### Portfolio Holdings

Portfolio Holdings	% Weight	FE fundinfo Risk Score
3i Investments - 3I Infrastructure Plc Ord NPV	6.00	115
Atlantic House - Defined Returns I Distribution 4%	6.00	66
Federated Hermes - Unconstrained Credit F Hedged Acc GBP	6.00	44
FP - Foresight Global Real Infrastructure A Acc GBP	6.00	108
JPM - Global Macro Opportunities C Acc	6.00	60
Nomura - Global Dynamic Bond I Hedged GBP	6.00	50
Rathbone - Enhanced Growth Portfolio S Acc GBP	6.00	104
Schroder - Global Cities Real Estate L Acc	6.00	141
VT - Gravis Clean Energy Income C Acc GBP	6.00	95
L&G - US Index Trust I Acc	5.00	104
Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.00	228
Morgan Stanley - Global Brands Inst Acc	4.00	111
Premier Miton - UK Growth C Inc GBP	4.00	103
VT - Castlebay UK Equity B Acc	4.00	84
abrdn - Europe ex UK Equity I Acc	3.00	131
AXA - Framlington American Growth Z Acc	3.00	124
Baillie Gifford - Global Discovery B Acc	3.00	225
Premier Miton - European Opportunities B Acc GBP	3.00	151
FP - Carmignac Emerging Markets A Acc	2.50	129
Remaining 5 holdings	10.50	-

### Diversification Benefit

Current Portfolio Risk Score

78

Weighted Risk Score of Holdings

109

Diversification Benefit

28%



As a portfolio's risk increases, a high diversification benefit becomes more difficult to achieve as the portfolio necessarily becomes concentrated in higher risk and higher correlated investments.

What may be considered high or low diversification benefits are therefore dependent on the overall portfolio risk.

# LWM Cautious Portfolio - Jan 09

## Portfolio Summary

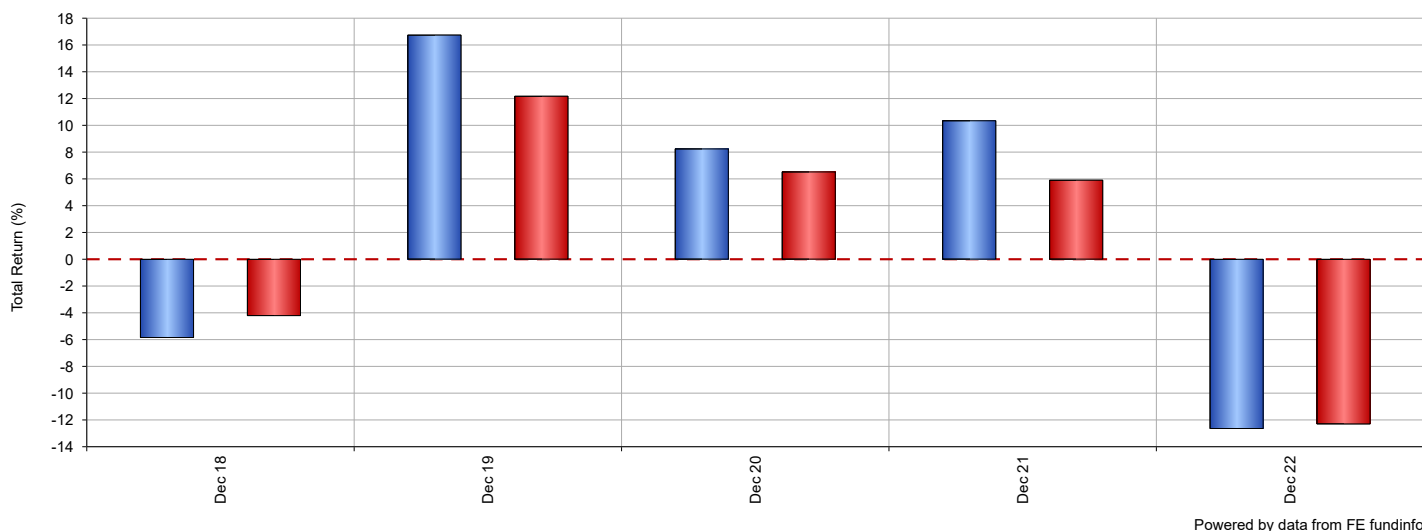
The following tables and charts illustrate the overall performance of the portfolio against its benchmark. The cumulative chart illustrates the overall performance over a maximum of five years dependant on the age of the portfolio and the table shows the overall performance broken down into specified periods. The discrete table and chart illustrates how the portfolio has performed against the benchmark during whole calendar years. All performance is to the latest month end and in GBP.

### Cumulative Performance



Name	3 mths	6 mths	1 yr	3 yrs	5 yrs
■ LWM Cautious Portfolio - Jan 09	1.04	3.53	-6.60	27.13	20.54
■ Benchmark - Benchmark ETF - Cautious Portfolio - Jan 09	3.92	6.87	-4.34	12.17	12.97

### Discrete Calendar Year Performance



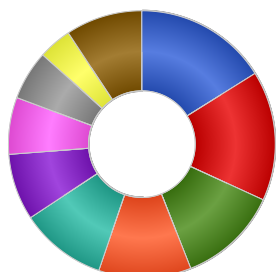
Name	2018	2019	2020	2021	2022
■ LWM Cautious Portfolio - Jan 09	-5.85	16.75	8.25	10.35	-12.65
■ Benchmark - Benchmark ETF - Cautious Portfolio - Jan 09	-4.22	12.18	6.53	5.91	-12.30

# LWM Cautious Portfolio - Jan 09

## Portfolio Breakdown

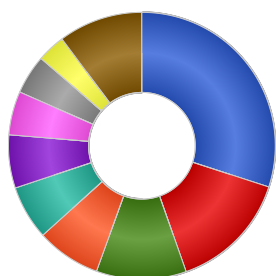
This report illustrates how the portfolio is allocated across asset classes, industrial sectors and major world regions as well as the underlying aggregated portfolio stock holdings.

### Asset Allocation



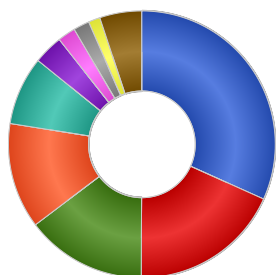
Name	% Weight
North American Equities	15.87
Other International Equities	15.50
Undisclosed	12.00
UK Equities	11.03
Global Fixed Interest	10.33
European Equities	7.94
Asia Pacific Emerging Equities	6.79
Property	5.88
Asia Pacific Equities	4.00
Others	9.15

### Sector Allocation



Name	% Weight
Undisclosed	30.00
Telecom, Media & Technology	14.62
Consumer Products	10.91
Financials	7.79
Basic Materials	6.56
Real Estate	6.44
Health Care	5.27
Industrials	4.77
Utilities	3.42
Others	10.22

### Region Allocation



Name	% Weight
North America	31.11
Undisclosed	18.00
UK	14.34
Europe ex UK	12.55
Pacific Basin	8.15
Japan	3.50
Asia	2.12
Asia Pacific	1.88
Americas	1.41
Other	5.00

### Top 10 Stock Holdings

Name	% Weight
UNDISCLOSED	6.00
ESVAGT	1.14
MICROSOFT CORP	0.83
INFINIS ENERGY PLC	0.69
APPLE INC.	0.63
TCR	0.58
RECKITT BENCKISER GROUP PLC	0.54
TAMPNET	0.50
JOULZ	0.50
IONISOS	0.50

# LWM Cautious Portfolio - Jan 09

## 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	Alpha	Beta	Downside Capture	Upside Capture
3i Investments - 3I Infrastructure Plc Ord NPV	6.00	13.62	8.22	0.98	101.63	176.67
Atlantic House - Defined Returns I Distribution 4%	6.00	10.92	7.17	1.08	78.31	147.49
Federated Hermes - Unconstrained Credit F Hedged Acc GBP	6.00	8.28	-1.00	0.87	87.24	74.56
FP - Foresight Global Real Infrastructure A Acc GBP	6.00	14.70	2.75	1.20	86.15	113.00
JPM - Global Macro Opportunities C Acc	6.00	6.51	2.69	0.27	35.04	45.19
Nomura - Global Dynamic Bond I Hedged GBP	6.00	8.34	-2.43	0.90	97.15	71.83
Rathbone - Enhanced Growth Portfolio S Acc GBP	6.00	12.91	5.67	1.40	108.83	179.48
Schroder - Global Cities Real Estate L Acc	6.00	14.85	0.06	1.20	123.46	126.51
VT - Gravis Clean Energy Income C Acc GBP	6.00	12.19	10.26	0.84	22.16	112.27
L&G - US Index Trust I Acc	5.00	15.39	12.46	1.31	93.70	227.49
Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.00	31.28	-0.14	2.61	231.76	359.50
Morgan Stanley - Global Brands Inst Acc	4.00	11.23	7.53	0.95	90.68	158.20
Premier Miton - UK Growth C Inc GBP	4.00	19.90	7.84	1.79	127.37	238.12
VT - Castlebay UK Equity B Acc	4.00	12.92	5.34	1.15	101.36	155.33
abrdn - Europe ex UK Equity I Acc	3.00	17.46	3.31	1.77	159.39	237.24
AXA - Framlington American Growth Z Acc	3.00	17.32	13.37	1.32	93.32	233.98
Baillie Gifford - Global Discovery B Acc	3.00	29.63	-7.49	2.16	175.50	121.96
Premier Miton - European Opportunities B Acc GBP	3.00	21.14	6.21	2.07	177.20	320.89
FP - Carmignac Emerging Markets A Acc	2.50	19.52	10.15	1.47	60.16	162.04
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	2.50	17.37	3.07	1.50	89.26	127.38
abrdn - China A Share Equity I Acc	2.00	22.90	9.69	0.43	-13.57	51.77
JPM - JPMorgan Japanese IT plc	2.00	26.28	1.77	2.32	170.32	243.22
Matthews - Asia ex Japan Total Return Equity I Acc GBP	2.00	18.07	8.42	1.14	33.76	109.36
MS INVF - Asia Opportunity I USD GBP	2.00	23.51	0.41	1.05	41.46	37.96
<b>Total Portfolio</b>	<b>100.00</b>	<b>11.01</b>	<b>3.69</b>	<b>1.20</b>	<b>99.78</b>	<b>140.86</b>

# LWM Cautious Portfolio - Jan 09

## Ratio Analysis (3 yrs)

### **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.

### **Alpha**

Alpha is a measure of a fund's over- or under-performance by comparison to its benchmark. It represents the return of the fund when the benchmark is assumed to have a return of zero, and thus indicates the extra value that the manager's activities have contributed.

### **Beta**

Beta is a statistical estimate of a fund's volatility by comparison to that of its benchmark, i.e. how sensitive the fund is to movements in the section of the market that comprises the benchmark.

### **Downside Capture**

Downside Capture Ratio measures a manager's performance in down markets relative to the market (benchmark) itself. It is calculated by taking the security's downside capture return and dividing it by the benchmark's downside capture return.

### **Upside Capture**

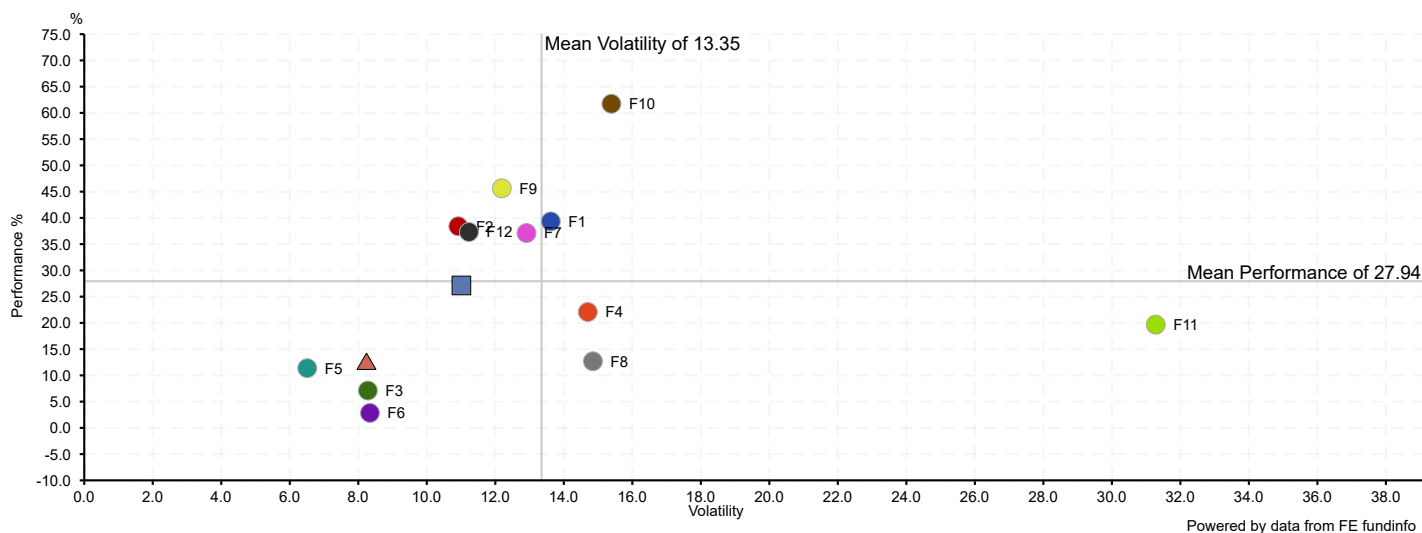
Upside Capture Ratio measures a manager's performance in up markets relative to the market (benchmark) itself. It is calculated by taking the security's upside capture return and dividing it by the benchmark's upside capture return.

# LWM Cautious Portfolio - Jan 09

## Risk & Return (3 yrs)

The scatter chart and table illustrate the risk, represented by volatility, of your portfolio holdings, the portfolio itself and its benchmark against return, represented by performance. The chart will return performance and volatility over three years to latest month end and in GBP.

### Risk & Return Chart of Top Portfolio Holdings



### Risk & Return Table of Top Portfolio Holdings

Portfolio Holdings	% Weight	Performance 3 yrs	Volatility 3 yrs
● F1 3i Investments - 3i Infrastructure Plc Ord NPV	6.00	39.33	13.62
● F2 Atlantic House - Defined Returns I Distribution 4%	6.00	38.41	10.92
● F3 Federated Hermes - Unconstrained Credit F Hedged Acc GBP	6.00	7.11	8.28
● F4 FP - Foresight Global Real Infrastructure A Acc GBP	6.00	22.07	14.70
● F5 JPM - Global Macro Opportunities C Acc	6.00	11.37	6.51
● F6 Nomura - Global Dynamic Bond I Hedged GBP	6.00	2.85	8.34
● F7 Rathbone - Enhanced Growth Portfolio S Acc GBP	6.00	37.11	12.91
● F8 Schroder - Global Cities Real Estate L Acc	6.00	12.69	14.85
● F9 VT - Gravis Clean Energy Income C Acc GBP	6.00	45.63	12.19
● F10 L&G - US Index Trust I Acc	5.00	61.74	15.39
● F11 Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.00	19.66	31.28
● F12 Morgan Stanley - Global Brands Inst Acc	4.00	37.31	11.23
■ <b>Total Portfolio</b>		<b>27.13</b>	<b>11.01</b>
▲ <b>Benchmark - Benchmark ETF - Cautious Portfolio - Jan 09</b>		<b>12.17</b>	<b>8.24</b>

# LWM Cautious Portfolio - Jan 09

## Portfolio Composition

This report displays some key information regarding holdings within your portfolio, such as fees and maintenance charges.

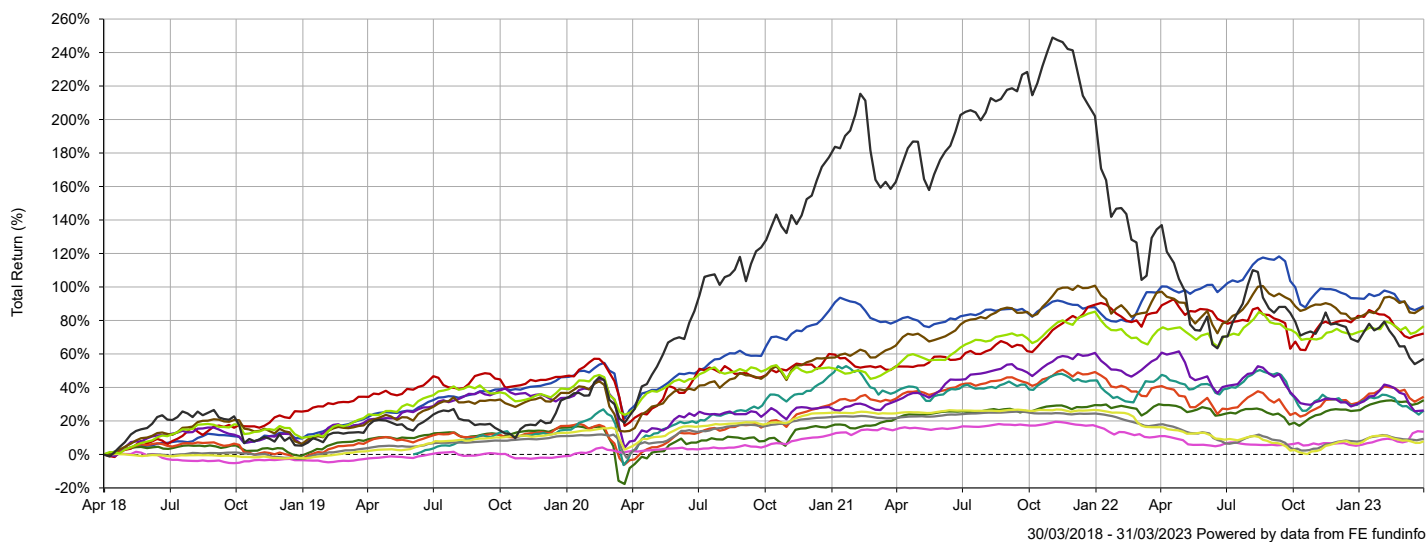
Composition								
Portfolio Holdings	% Weight	Clean Share	AMC	TER	OCF	FMF	Fund Size	Fund Size Currency
3i Investments - 3i Infrastructure Plc Ord NPV	6.00	✓	-	-	1.16%	-	2,942.30M	GBP
Atlantic House - Defined Returns I Distribution 4%	6.00	✓	0.55%	-	0.64%	-	1,666.15M	GBP
Federated Hermes - Unconstrained Credit F Hedged Acc GBP	6.00	✓	0.65%	-	0.78%	-	1,107.96M	GBP
FP - Foresight Global Real Infrastructure A Acc GBP	6.00	✓	0.85%	-	1.16%	-	488.86M	GBP
JPM - Global Macro Opportunities C Acc	6.00	✓	0.60%	-	0.65%	-	1,305.39M	GBP
Nomura - Global Dynamic Bond I Hedged GBP	6.00	✓	0.60%	-	0.71%	-	2,645.54M	USD
Rathbone - Enhanced Growth Portfolio S Acc GBP	6.00	✓	0.50%	-	0.61%	-	258.08M	GBP
Schroder - Global Cities Real Estate L Acc	6.00	✓	0.68%	-	0.82%	-	1,370.15M	GBP
VT - Gravis Clean Energy Income C Acc GBP	6.00	✓	0.80%	-	1.32%	-	572.31M	GBP
L&G - US Index Trust I Acc	5.00	✓	0.10%	-	0.10%	0.10%	6,138.84M	GBP
Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.00	✓	0.30%	-	0.32%	-	9,177.67M	GBP
Morgan Stanley - Global Brands Inst Acc	4.00	✓	0.75%	-	0.90%	-	1,196.97M	GBP
Premier Miton - UK Growth C Inc GBP	4.00	✓	0.75%	-	0.92%	-	195.99M	GBP
VT - Castlebay UK Equity B Acc	4.00	✓	0.80%	-	0.80%	-	171.77M	GBP
abrdn - Europe ex UK Equity I Acc	3.00	✓	0.75%	-	0.84%	-	364.77M	GBP
AXA - Framlington American Growth Z Acc	3.00	✓	0.75%	-	0.82%	-	918.50M	GBP
Baillie Gifford - Global Discovery B Acc	3.00	✓	0.75%	-	0.80%	-	830.53M	GBP
Premier Miton - European Opportunities B Acc GBP	3.00	✓	0.75%	-	0.82%	-	1,564.00M	GBP
FP - Carmignac Emerging Markets A Acc	2.50	✓	0.87%	-	0.95%	-	23.97M	GBP
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	2.50	✓	1.00%	-	1.14%	1.00%	1,727.12M	GBP
abrdn - China A Share Equity I Acc	2.00	✓	1.00%	-	1.17%	-	13.60M	GBP
JPM - JPMorgan Japanese IT plc	2.00	✗	0.53%	-	0.61%	-	697.11M	GBP
Matthews - Asia ex Japan Total Return Equity I Acc GBP	2.00	✓	0.75%	-	0.90%	0.90%	517.93M	GBP
MS INVF - Asia Opportunity I USD GBP	2.00	✓	0.75%	-	0.99%	-	5,004.68M	USD
<b>Total Portfolio</b>	<b>100.00</b>				<b>^0.86%</b>			

<sup>^</sup>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. If an underlying instrument has no Ongoing Costs Ex Ante or OCF or TER figure, the portfolio expense cannot be calculated.

# LWM Cautious Portfolio - Jan 09 Holding Performance (Cumulative)

This report illustrates the cumulative performance of the top holdings by percentage weighting of your portfolio. All performance is to the latest month end and in GBP.

## Cumulative Performance Chart of Top Portfolio Holdings



## Cumulative Performance Table of Top Portfolio Holdings

Portfolio Holdings	% Weight	3 mths	6 mths	1 yr	3 yrs	5 yrs
VT - Gravis Clean Energy Income C Acc GBP	6.00	-2.46	-5.20	-5.50	45.63	88.59
3i Investments - 3i Infrastructure Plc Ord NPV	6.00	-6.29	4.73	-6.95	39.33	72.23
Atlantic House - Defined Returns I Distribution 4%**	6.00	5.34	12.87	1.93	38.41	32.40
Rathbone - Enhanced Growth Portfolio S Acc GBP	6.00	2.80	10.32	-5.03	37.11	34.47
FP - Foresight Global Real Infrastructure A Acc GBP	6.00	-3.24	-4.78	-14.18	22.07	n/a
Schroder - Global Cities Real Estate L Acc	6.00	-3.23	-5.48	-21.37	12.69	26.25
JPM - Global Macro Opportunities C Acc	6.00	7.70	6.51	2.24	11.37	13.56
Federated Hermes - Unconstrained Credit F Hedged Acc GBP	6.00	1.70	6.41	-7.35	7.11	n/a
Nomura - Global Dynamic Bond I Hedged GBP	6.00	1.90	5.44	-7.20	2.85	7.89
L&G - US Index Trust I Acc**	5.00	3.34	0.94	-5.39	61.74	87.88
Morgan Stanley - Global Brands Inst Acc	4.00	2.28	3.28	0.14	37.31	76.60
Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.00	-6.12	-13.08	-33.55	19.66	57.09
<b>Total Portfolio</b>		<b>1.04</b>	<b>3.53</b>	<b>-6.60</b>	<b>27.13</b>	<b>20.54</b>

\*\* The history of this unit/share class has been extended, at FE fundinfo's discretion, to give a sense of a longer track record of the fund as a whole.

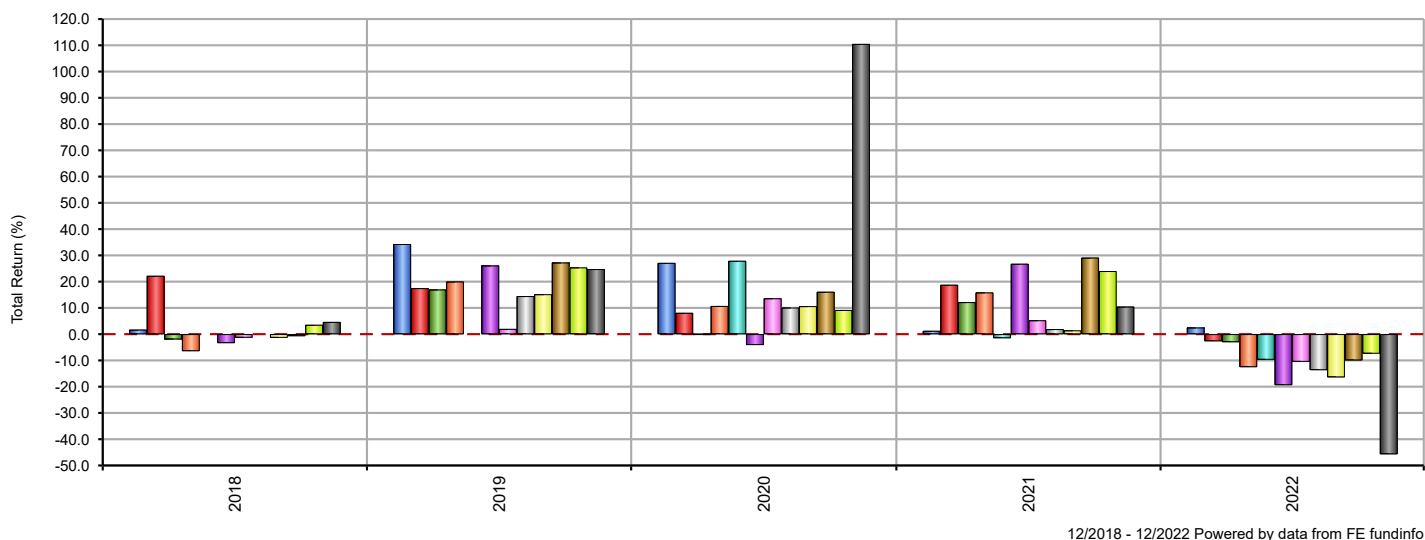


# LWM Cautious Portfolio - Jan 09

## Holding Performance (Discrete Calendar Year)

This report illustrates the discrete performance of the top holdings by percentage weighting of your portfolio in whole calendar years and in GBP.

### Discrete Calendar Year Chart of Top Portfolio Holdings



12/2018 - 12/2022 Powered by data from FE fundinfo

### Discrete Calendar Year Table of Top Portfolio Holdings

Portfolio Holdings	% Weight	2018	2019	2020	2021	2022
VT - Gravis Clean Energy Income C Acc GBP	6.00	1.69	34.29	27.11	1.24	2.51
3i Investments - 3I Infrastructure Plc Ord NPV	6.00	22.19	17.50	8.09	18.77	-2.67
Atlantic House - Defined Returns I Distribution 4%**	6.00	-1.98	16.98	-0.13	12.17	-3.02
Rathbone - Enhanced Growth Portfolio S Acc GBP	6.00	-6.44	20.00	10.70	15.86	-12.53
FP - Foresight Global Real Infrastructure A Acc GBP	6.00	n/a	n/a	27.90	-1.51	-9.72
Schroder - Global Cities Real Estate L Acc	6.00	-3.38	26.12	-4.11	26.77	-19.39
JPM - Global Macro Opportunities C Acc	6.00	-1.34	1.97	13.63	5.27	-10.51
Federated Hermes - Unconstrained Credit F Hedged Acc GBP	6.00	n/a	14.47	10.11	1.91	-13.67
Nomura - Global Dynamic Bond I Hedged GBP	6.00	-1.37	15.18	10.64	1.43	-16.40
L&G - US Index Trust I Acc**	5.00	-0.73	27.26	16.11	29.11	-9.95
Morgan Stanley - Global Brands Inst Acc	4.00	3.52	25.39	9.18	24.00	-7.41
Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.00	4.63	24.76	110.49	10.46	-45.70
<b>Total Portfolio</b>		<b>-5.85</b>	<b>16.75</b>	<b>8.25</b>	<b>10.35</b>	<b>-12.65</b>

\*\* The history of this unit/share class has been extended, at FE fundinfo's discretion, to give a sense of a longer track record of the fund as a whole.

# LWM Cautious Portfolio - Jan 09

## ESG Rating Analysis

This report shows the ESG ratings available for the portfolio holdings to provide a view of the Environmental, Social and Governance impact of these investments and allow analysis as to how these align with the overall investment objectives and desired values.

### ESG Rating Analysis

Portfolio Holdings	% Weight	Climetrics Fund Rating	ISS ESG Fund Rating Stars‡
3i Investments - 3I Infrastructure Plc Ord NPV	6.00	-	-
Atlantic House - Defined Returns I Distribution 4%	6.00	-	-
Federated Hermes - Unconstrained Credit F Hedged Acc GBP	6.00	-	-
FP - Foresight Global Real Infrastructure A Acc GBP	6.00		★★★★★
JPM - Global Macro Opportunities C Acc	6.00	-	-
Nomura - Global Dynamic Bond I Hedged GBP	6.00	-	-
Rathbone - Enhanced Growth Portfolio S Acc GBP	6.00		-
Schroder - Global Cities Real Estate L Acc	6.00		★★★★★
VT - Gravis Clean Energy Income C Acc GBP	6.00	-	-
L&G - US Index Trust I Acc	5.00		★★★★★
Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.00	-	-
Morgan Stanley - Global Brands Inst Acc	4.00	-	★★★★★
Premier Miton - UK Growth C Inc GBP	4.00		★★★★★
VT - Castlebay UK Equity B Acc	4.00		★★★★★
abrdn - Europe ex UK Equity I Acc	3.00		★★★★★
AXA - Framlington American Growth Z Acc	3.00		★★★★★
Baillie Gifford - Global Discovery B Acc	3.00	-	★★★★★
Premier Miton - European Opportunities B Acc GBP	3.00		★★★★★
FP - Carmignac Emerging Markets A Acc	2.50	-	★★★★★
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	2.50		★★★★★
abrdn - China A Share Equity I Acc	2.00		★★★★★
JPM - JPMorgan Japanese IT plc	2.00		★★★★★
Matthews - Asia ex Japan Total Return Equity I Acc GBP	2.00	-	-
MS INVF - Asia Opportunity I USD GBP	2.00	-	★★★★★
Total Portfolio	100.00	-	-

‡ Data Provided by ISS ESG.

# LWM Cautious Portfolio - Jan 09

## ESG Rating Analysis

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### **Climetrics Fund Rating**

The Climetrics scoring system is based on three quantitative layers of analysis. These are each fund's portfolio holdings, its investment policy, and the asset manager's governance of climate issues. This results in an overall score for each fund, which is compared to all scored funds and then assigned a final 1-5 leaf rating.

At the portfolio holdings level, the Climetrics rating uses a bespoke methodology to score companies' performance. This is done across three interrelated themes: reducing GHG emissions, managing water resources and tackling deforestation.

A top rating indicates that, on average, the companies in a fund's portfolio are better at disclosing and managing material climate, water and deforestation issues, compared to those in lower rated funds. Top-rated funds better support the low-carbon transition.

### **ISS ESG Fund Rating Stars**

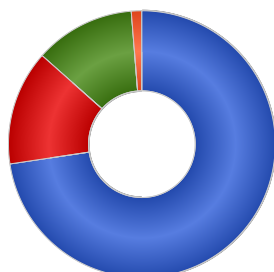
The fund's overall star rating is based on the fund's relative performance in comparison to peer funds in the same Lipper Global Classification class. The rating is derived from a weighted average ESG Performance Score which evaluates issuers across environmental, social, and governance performance metrics. The overall rating is graded on a scale from 1 (worst) to 5 (best).

# LWM Cautious Portfolio - Jan 09

## FinaMetrica Portfolio Asset Allocation by Holding

This report illustrates the contribution of the individual portfolio holdings to the overall portfolio asset allocation.

### FinaMetrica Asset Allocation



Name	% Weight
Growth	71.55
Defensive	13.71
Undisclosed	12.00
Unclassified	1.25

### FinaMetrica Portfolio Asset Breakdown by Individual Holdings

Portfolio Holdings	Growth (%)	Defensive (%)	Undisclosed (%)	Unclassified (%)
3i Investments - 3I Infrastructure Plc Ord NPV	-	-	6.00	-
Atlantic House - Defined Returns I Distribution 4%	-	-	6.00	-
Federated Hermes - Unconstrained Credit F Hedged Acc GBP	-	5.61	-	-0.94
FP - Foresight Global Real Infrastructure A Acc GBP	5.82	0.18	-	-
JPM - Global Macro Opportunities C Acc	3.79	1.71	-	0.50
Nomura - Global Dynamic Bond I Hedged GBP	-	4.65	-	1.35
Rathbone - Enhanced Growth Portfolio S Acc GBP	5.49	0.27	-	0.23
Schroder - Global Cities Real Estate L Acc	5.88	0.12	-	-
VT - Gravis Clean Energy Income C Acc GBP	5.70	0.30	-	-
L&G - US Index Trust I Acc	5.00	-	-	-
Baillie Gifford - Scottish Mortgage Investment Trust PLC	3.74	0.08	-	-
Morgan Stanley - Global Brands Inst Acc	3.94	0.06	-	-
Premier Miton - UK Growth C Inc GBP	3.92	0.08	-	-
VT - Castlebay UK Equity B Acc	3.93	0.07	-	-
abrdn - Europe ex UK Equity I Acc	2.95	0.05	-	-
AXA - Framlington American Growth Z Acc	2.88	0.12	-	-
Baillie Gifford - Global Discovery B Acc	2.97	0.03	-	-
Premier Miton - European Opportunities B Acc GBP	3.00	0.00	-	-
FP - Carmignac Emerging Markets A Acc	2.33	0.17	-	-
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	2.46	0.04	-	-
abrdn - China A Share Equity I Acc	1.92	0.08	-	-
JPM - JPMorgan Japanese IT plc	1.98	0.02	-	-
Matthews - Asia ex Japan Total Return Equity I Acc GBP	1.90	-	-	0.10
MS INVF - Asia Opportunity I USD GBP	1.94	0.06	-	-
<b>Total Portfolio</b>	<b>71.55</b>	<b>13.71</b>	<b>12.00</b>	<b>1.25</b>