

Portfolio Builder - Portfolio Factsheet

Last Modified on 19/10/2023 12:27 pm BST

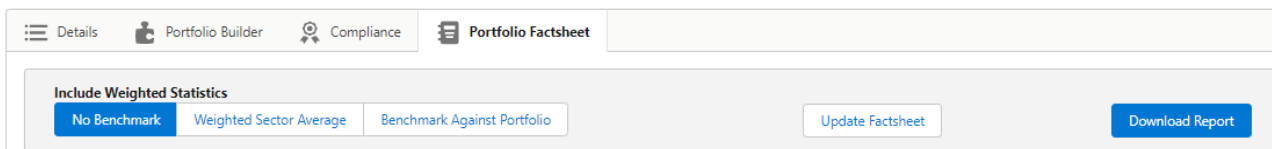
This article is a continuation of [Portfolio Builder - Compliance Tab](#)

The Portfolio Factsheet will show the following portfolio data:

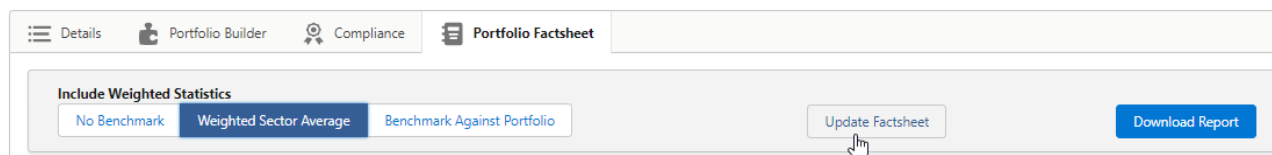
- MiFID II Costs & Charges
- Portfolio Statistics
- Portfolio Cumulative Performance
- Fund Quartile Ranking
- Moody's Asset Allocation
- FE fundinfo Asset Allocation
- Stock Sectors
- Geographical
- Top Ten Holdings
- Efficient Frontier
- Portfolio Sectors

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

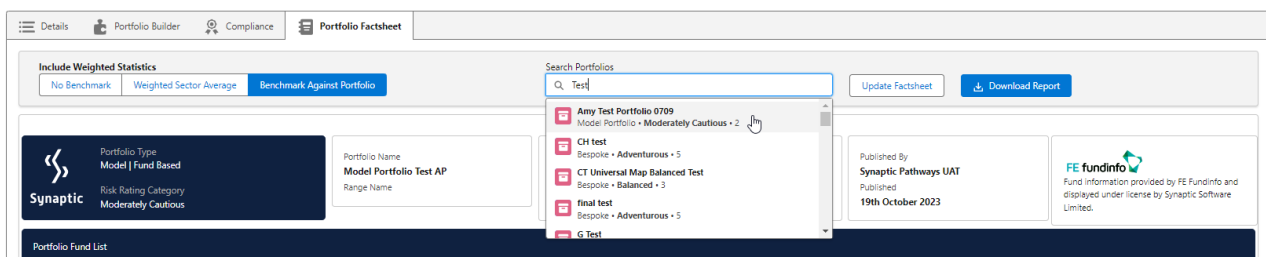
Weighted Statistics can be included at the top of the fact sheet:



Select **Weighted Sector Average** and **Update Factsheet**:



The **Benchmark Against Portfolio** button will allow you to select a Portfolio:



Update Factsheet:

Details Portfolio Builder Compliance **Portfolio Factsheet**

Include Weighted Statistics
 No Benchmark Weighted Sector Average Benchmark Against Portfolio

Search Portfolios
Amy Test Portfolio 0709
Model Portfolio - Moderately Cautious - 2
Update Factsheet
Download Report

Portfolio Type
Model | Fund Based

Risk Rating Category
Moderately Cautious

Portfolio Name
Model Portfolio Test AP

Range Name

Basis of Gain
£10K over 10 Years Nominal Growth

Min. Gain	Mean Gain	Max. Gain
-10.76%	6.18%	24.17%

Published By
Synaptic Pathways UAT

Published
19th October 2023

Fund information provided by FE Fundinfo and displayed under license by Synaptic Software Limited.

Portfolio Fund List

Name	Syncode	Promoter	Sector Name	FE Crown Rating	Weighting
Aegon BlackRock 30/70 Equity and Bond Tracker	KY9I	Aegon/Scottish Equitable	Mixed Asset - Cautious	1	45
FNW Invesco Global Bond	RUS7	FundsNetwork	Fixed Int - Global	3	34
Invesco UK Equity High Income (UK) Inc	PE12	Invesco Fund Managers Ltd	Equity - UK	2	16
Aegon Invesco Pensions European Equity (BLU) Pn H	PSR1	Aegon/Scottish Equitable	Equity - Europe ex UK	5	5

MIFID II Costs & Charges

Name	Retail Use	Investor Type	SRRI	Ex-ante Entry %	Ex-ante Exit %	Ex-post Entry %	Ex-post Exit %	OCF %
Invesco UK Equity High Income Fund (UK) (Inc)	Y	Y	6					1.82

Costs and Charges reported by the instrument manufacturer and set by the publisher.

Portfolio Factsheet

Portfolio **Model Portfolio Test AP**
Duplicate Portfolio Import Funds Edit

Details Portfolio Builder Compliance **Portfolio Factsheet**

Include Weighted Statistics
 No Benchmark Weighted Sector Average Benchmark Against Portfolio

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Portfolio Statistics

Name	Alpha	Beta	Volatility	Sortino	Sharpe	Kurtosis	R-Squared	Information Ratio
Aegon BlackRock 30/70 Equity and Bond Tracker	-4	2.17	12.27	-0.70	-0.02	-0.27	0.91	-0.09
Aegon Invesco Pensions European Equity (BLU) Pn H	16.39	-0.07	18.3	0.8	0.6	6.55		0.68
FNW Invesco Global Bond	0.52	0.98	4.32	-1.55		-0.85	0.73	0.26
Invesco UK Equity High Income (UK) Inc	2.05	0.89	13.19	0.51	0.45	2.73	0.93	0.32

Key fund statistics provided to evaluate the risk and return characteristics in modern portfolio theory to maximise returns for a given level of risk.

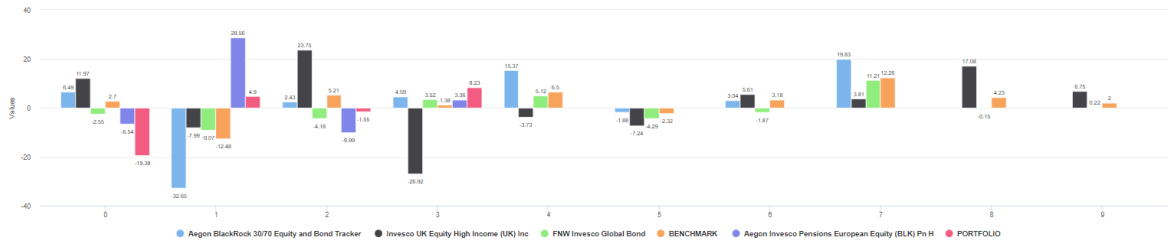
Cumulative Performance

Name	YTD	6M	9M	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10
Aegon BlackRock 30/70 Equity and Bond Tracker	-3.99	-7.11	-8.12	6.49	-28.28	-26.53	-23.16	-11.34	-12.01	-10.37	7.41		
Invesco UK Equity High Income (UK) Inc	2.05	-2.29	-2.33	11.97	3.02	27.49	-6.84	-10.31	-16.8	-12.14	-8.79	6.79	13.99

FNW Invesco Global Bond	-5.39	-5.52	-7.01	-2.55	-11.38	-15.09	-12.1	-7.6	-11.56	-13.22	-3.49	-3.63	-3.42
Weighted Sector Average	-0.92	-3.12	-3.4	2.7	-10.24	-8.37	-4.71	1.48	-0.88	2.71	14.96	20.34	22.54

What is Cumulative Return? A cumulative return on an investment is the aggregate amount that the investment has gained or lost over time, independent of the amount of time involved. The cumulative return is expressed as a percentage.

Portfolio Discrete Performance



Name	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10
Aegon BlackRock 30/70 Equity and Bond Tracker	6.49	-32.65	2.43	-4.59	15.37	-1.88	3.04	19.83		
Aegon Invesco Pensions European Equity (BLK) Pn H		-5.54	28.56	-9.99	2.36					
Invesco UK Equity High Income (UK) Inc	11.07	-7.99	23.75	-26.92	-3.73	-7.24	5.61	3.81	17.08	6.75
FNW Invesco Global Bond	-2.55	-9.07	-4.18	3.52	5.12	-4.29	-1.87	11.21	-0.15	0.22
PORTFOLIO		-19.38	4.9	-1.55	8.23					
Weighted Sector Average	2.7	-12.48	5.21	1.38	6.5	-2.32	3.18	12.26	4.23	2

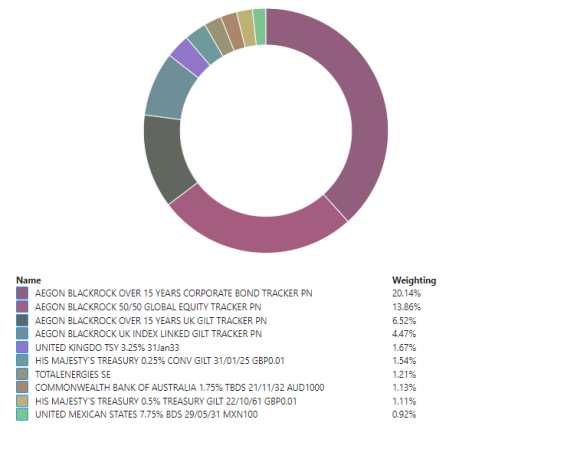
Discrete performance is the percentage performance of an investment over specific defined time periods. This is often expressed in calendar years or quarters of a year, with a comparison against a benchmark, or an index.

Fund Quartile Ranking

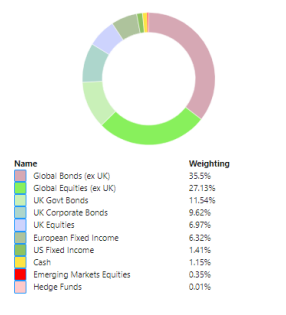


What is a Quartile?
 A quartile is a statistical term that describes a division of observations into four defined intervals based on the values of the data and how they compare to the entire set of observations.
 The quartile measures the spread of values above and below the mean dividing the distribution into four groups.
 A quartile divides data into three points-a lower quartile, median and upper quartile-to form four groups of the dataset.
 Quartiles are used to calculate the interquartile range, which is a measure of variability around the median.

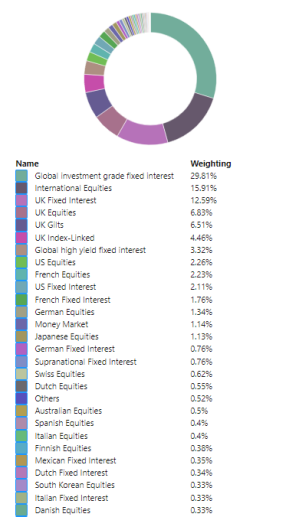
Top Ten Holdings



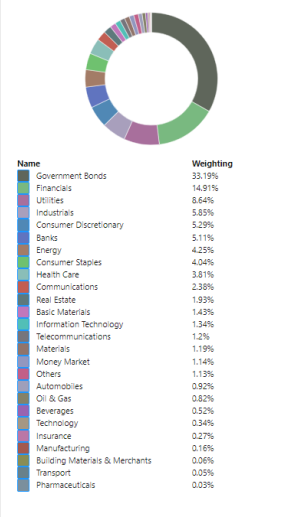
Moody's Asset Allocation



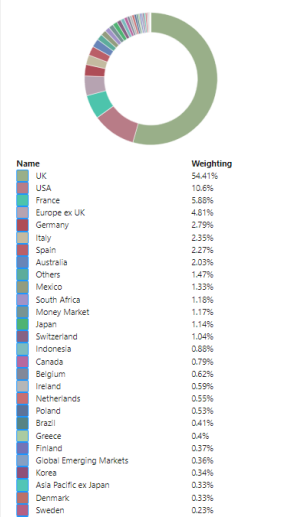
FE fundinfo Asset Allocation

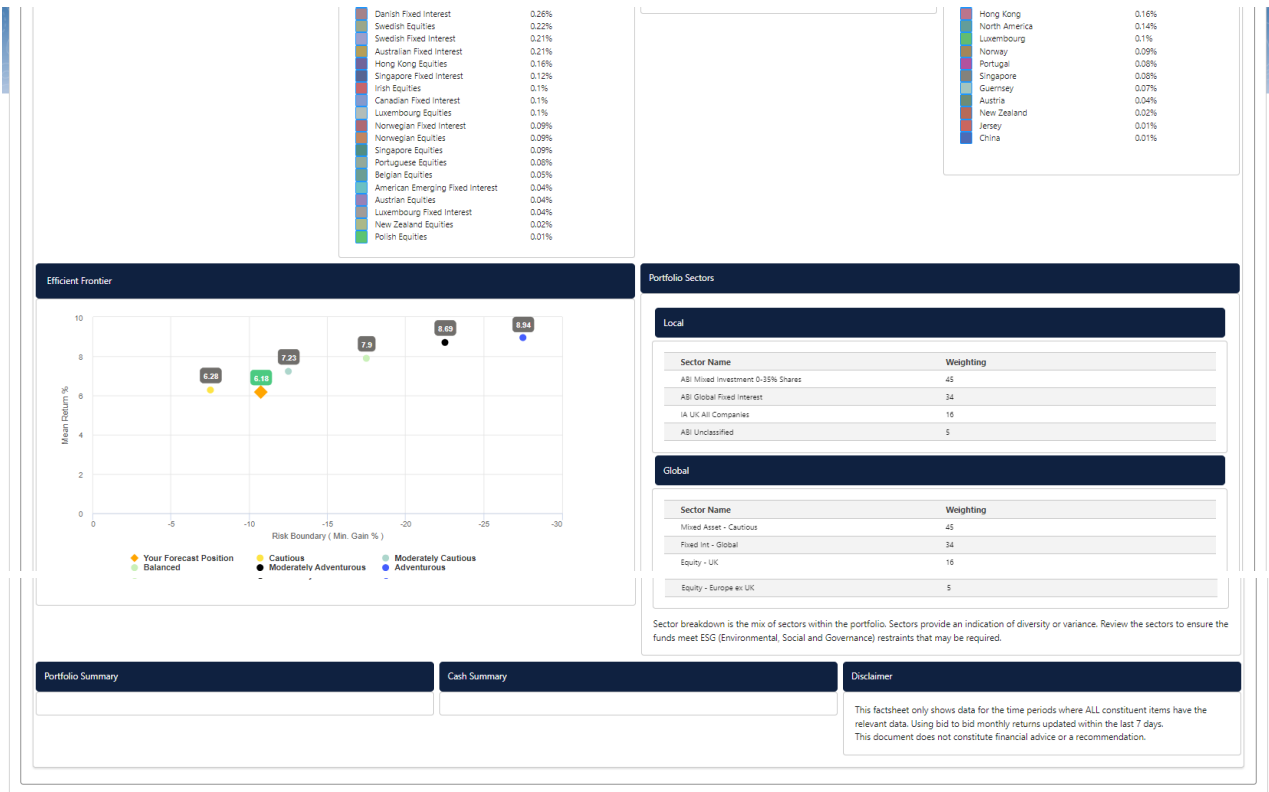


Stock Sector



Geographical





This factsheet can be downloaded at the top right of the screen:

Portfolio: **Model Portfolio Test AP** [Duplicate Portfolio] [Import Funds] [Edit]

Details | Portfolio Builder | Compliance | **Portfolio Factsheet**

Include Weighted Statistics: [No Benchmark] [Weighted Sector Average] [Benchmark Against Portfolio] [Update Factsheet] [Download Report] [Report PDF Download]

Synaptic | Portfolio Type: Model | Fund Based | Risk Rating Category: Moderately Cautious

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