

Is Cash included in the portfolio factsheet?

Last Modified on 19/10/2023 2:52 pm BST

Cash is not included in portfolio fact sheets and will not be reflected in the statistics and performance metrics.

You will see an amber warning at the top of the fact sheet to explain the cash percentage within the portfolio:

Warning: This Portfolio contains 10% in CASH, this percentage will not be reflected in the statistics and performance metrics.

Include Weighted Statistics
No Benchmark | **Weighted Sector Average** | Benchmark Against Portfolio | Update Factsheet | Download Report

Portfolio Summary:
Portfolio Name: **Model Portfolio Test AP**
Range Name: [Blank]
Basis of Gain: **£10k over 10 Years Nominal Growth**
Min. Gain: -9.78% | Mean Gain: 6.18% | Max. Gain: 22.81%
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Portfolio Fund List

Name	Syncode	Promoter	Sector Name	FE Crown Rating	Weighting
Aegon BackRisk 30/70 Equity and Bond Tracker	KY9	Aegon/Scottish Equitable	Mixed Asset - Cautious	1	45
PIWI Invesco Global Bond	RU57	FundsNetwork	Fixed Int - Global	3	24
Invesco UK Equity High Income (UK) Inc	PE12	Invesco Fund Managers Ltd	Equity - UK	2	16
Aegon Invesco Pensions European Equity (BLU) Pn H	PE9	Aegon/Scottish Equitable	Equity - Europe ex UK	5	5

MFID 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) (IND)	Y	Y	6					1.82

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

There will also be an explanation on the back page of the report:

Portfolio Summary

Cash Summary

This portfolio contains a specific allocation in cash. Whilst cash can make periods of high volatility more tolerable by providing a safety net to limit losses during declines, it is not suitable to model or report on the statistics of cash within a portfolio summary or to generate cumulative output based on the presence of cash. The data supplied in this portfolio factsheet only provides statistical and performance data for the Funds.

Disclaimer

This factsheet only shows data for the time periods where ALL constituent items have the relevant data. Using bid to bid monthly returns updated within the last 7 days. This document does not constitute financial advice or a recommendation.