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:

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	This	Portfolio contains 10% in CASH, this percent	age will not be reflected in the statistics and perf	formance metrics.		
Include Weighted Statistics No Benchmark Weighted Sector Average	Benchmark Against Portfolio	Update Fact	sheet 👌 Download Report			
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There will also be an explanation on the back page of the report:

Portfolio Summary	Cash Summary	Disclaimer
	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.	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.
repared by Amy Paulsen	19th October 2023	Page 10 of