

# Portfolio Builder - Portfolio Factsheet

Last Modified on 23/04/2024 11:24 am BST

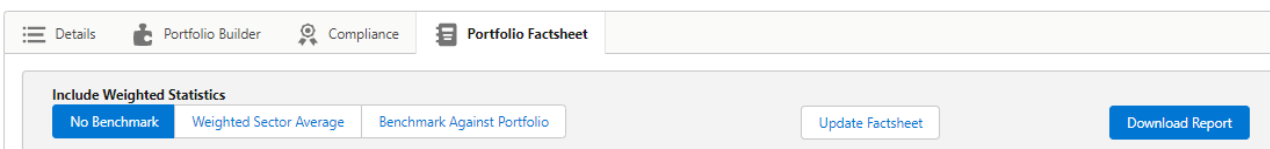
This article is a continuation of [Portfolio Builder - Compliance Tab](#)

The Portfolio Factsheet will show the following portfolio data:

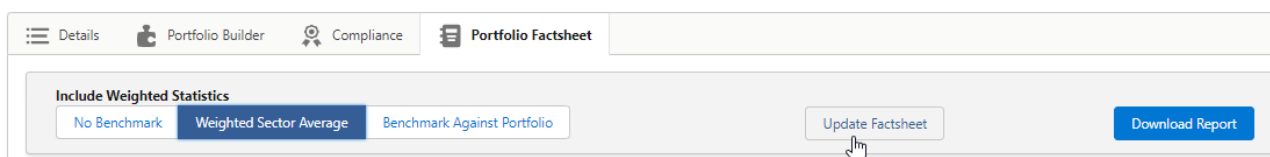
- MiFID II Costs & Charges
- Portfolio Statistics
- Portfolio Cumulative Performance
- Fund Quartile Ranking
- Moody's Asset Allocation
- FE fundinfo Asset Allocation
- Stock Sectors
- Geographical
- Top Ten Holdings
- Efficient Frontier
- Portfolio Sectors

**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:

Details Portfolio Builder Compliance **Portfolio Factsheet**

Include Weighted Statistics: No Benchmark | Weighted Sector Average | **Benchmark Against Portfolio**

Search Portfolios: Test Portfolio [Update Factsheet]

- Test Portfolio 7: Bespoke • Balanced • 3
- Test Portfolio 73: Bespoke • Moderately Adventurous • 4
- Test Portfolio AP: Model Portfolio • Balanced • 3
- Test Portfolio Nov21: Model Portfolio • Balanced • 3


Max. Gain: **21.89%**

**Synaptic**  
Risk Rating Category: **Balanced (High End)**  
Portfolio Type: Model | Fund Based

Portfolio Name: **Model Portfolio Test**  
Range Name

Portfolio Fund List

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



Name	Syncode	Promoter	Sector Name	FE Cr
FNW Invesco Global Bond	RU57	FundsNetwork	Fixed Int - Global	4
Aegon Invesco Pensions European Equity (BLK) Pn H	P5P1	Aegon/Scottish Equitable	Equity - Europe ex UK	1
Invesco UK Equity High Income (UK) Inc	PE12	Invesco Fund Managers Ltd	Equity - UK	1
Aegon BlackRock 30/70 Equity and Bond Tracker (ARC) Pn	KY9J	Aegon/Scottish Equitable	Mixed Asset - Cautious	3

## Update Factsheet:

Details Portfolio Builder Compliance **Portfolio Factsheet**

Include Weighted Statistics: No Benchmark | Weighted Sector Average | **Benchmark Against Portfolio**

Search Portfolios: Test Portfolio AP [X] [Update Factsheet]

**Synaptic**  
Risk Rating Category: **Balanced (High End)**  
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Portfolio Name: **Model Portfolio Test**  
Range Name

Basis of Gain  
**£10K over 10 Years Nominal Growth**

Min. Gain	Mean Gain	Max. Gain
-16.46%	3.52%	21.89%

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Aegon BlackRock 30/70 Equity and Bond Tracker (ARC) Pn	KY9J	Aegon/Scottish Equitable	Mixed Asset - Cautious	3

## Portfolio Factsheet

Include Weighted Statistics

No Benchmark Weighted Sector Average Benchmark Against Portfolio Update Factsheet Download Report

**Synaptic**  
Risk Rating Category  
Balanced (High End)  
Portfolio Type  
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Portfolio Name  
**Model Portfolio Test**  
Range Name

Basis of Gain  
**£10k over 10 Years Nominal Growth**  
Min. Gain **-16.46%** Mean Gain **3.52%** Max. Gain **21.89%**

Published By  
**Synaptic Demo IFA**  
Published  
**9th May 2022**

Portfolio Fund List

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Name	Syncode	Promoter	Sector Name	FE Crown Rating	Weighting
FWW Invesco Global Bond	RUS7	FundNetwork	Fixed Inc - Global	4	26.34
Aegon Invesco Pensions European Equity (BLK) Pn H	PE9	Aegon/Scottish Equitable	Equity - Europe ex UK	1	26.33
Invesco UK Equity High Income (UK) Inc	PE12	Invesco Fund Managers Ltd	Equity - UK	1	26.33
Aegon BlackRock 30/70 Equity and Bond Tracker (ARC) Pn	KY9	Aegon/Scottish Equitable	Mixed Asset - Cautious	3	21.00

MIFID II Costs & Charges

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

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					1.75

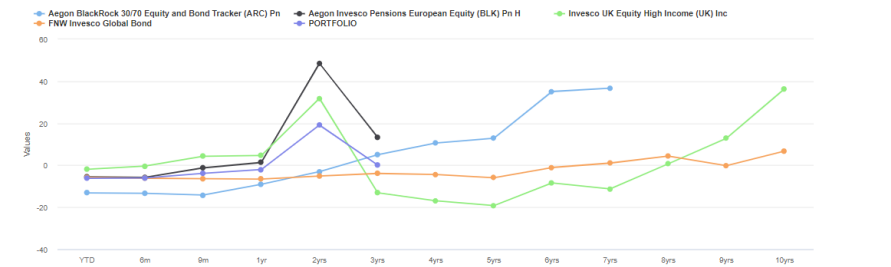
Portfolio Statistics

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

Name	Alpha	Beta	Volatility	Sortino	Sharpe	Kurtosis	R-Squared	Information Ratio
Aegon BlackRock 30/70 Equity and Bond Tracker (ARC) Pn	-0.26	1.9	11.78	-0.1		1.41	0.84	0.09
Aegon Invesco Pensions European Equity (BLK) Pn H	-3.51	2.11	21.72	0.04	0.03	4.85	0.63	-0.02
FWW Invesco Global Bond	-0.66	0.86	5.09	-0.88		0.13	0.64	-0.19
Invesco UK Equity High Income (UK) Inc	-7.86	1.07	20.75	-0.32	-0.02	9.9	0.88	-1.03

Cumulative Performance

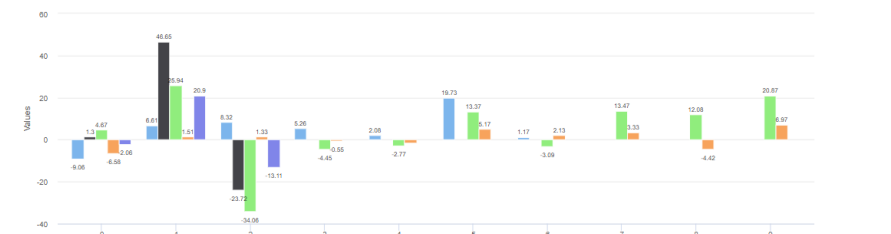
**What is Cumulative Return?** A cumulative return on an investment is the aggregate amount that the investment has gained or lost over time, independent of the amount of time involved. The cumulative return is expressed as a percentage.



Name	YTD	6M	9M	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10
Aegon BlackRock 30/70 Equity and Bond Tracker...	-13.19	-13.33	-14.2	-9.06	-3.05	5.02	10.54	12.84	35.11	36.68			
Aegon Invesco Pensions European Equit...	-5.47	-5.81	-1.25	1.3	48.55	13.32							
Invesco UK Equity High Income (UK) Inc	-1.96	-0.4	4.25	4.67	31.82	-13.08	-16.94	-19.25	-8.45	-11.28	0.67	12.83	36.37
FWW Invesco Global Bond	-5.75	-6.19	-6.45	-6.58	-5.16	-3.91	-4.44	-5.94	-1.08	1.03	4.39	-0.22	6.74
PORTFOLIO	-6.24	-6.07	-3.89	-2.06	19.16	0.09							

Portfolio Discrete Performance

**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.



Name	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10
Aegon BlackRock 30/70 Equity and Bond Tracker (ARC) Pn	-9.06	6.61	8.32	5.26	2.08	19.73	1.17			
Aegon Invesco Pensions European Equity (BLK) Pn H	1.3	46.65	-23.72							
Invesco UK Equity High Income (UK) Inc	4.67	25.94	-34.06	-4.45	-2.77	13.37	-3.09	13.47	12.08	20.87
FWN Invesco Global Bond	-6.58	1.51	1.33	-0.55	-1.57	5.17	2.13	3.33	-4.42	6.97
PORTFOLIO	-2.06	20.9	-13.11							

### 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.

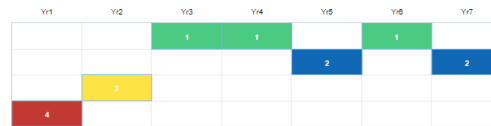
The quartile measures the spread of values above and below the mean dividing the distribution into four groups. A quartile divides data into three points: a lower quartile, median and upper quartile-to form four groups of the dataset.

Quartiles are used to calculate the interquartile range, which is a measure of variability around the median.

#### Fund Name

Aegon BlackRock 30/70 Equity and Bond Tracker (ARC) Pn

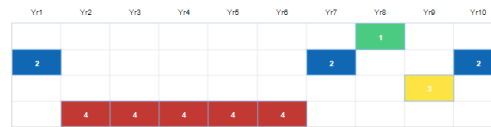
#### Quartile Rankings



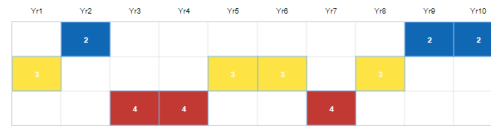
Aegon Invesco Pensions European Equity (BLK) Pn H



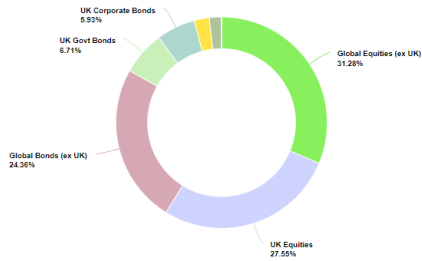
Invesco UK Equity High Income (UK) Inc



FWN Invesco Global Bond

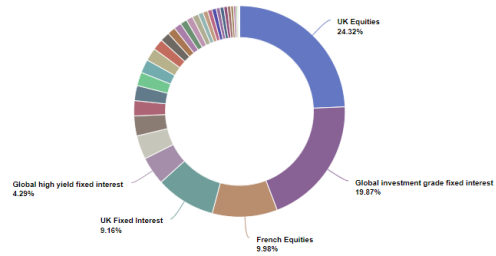


### Moody's Asset Allocation



Name	Weighting
Global Equities (ex UK)	31.28
UK Equities	27.55
Global Bonds (ex UK)	24.36
UK Corporate Bonds	6.71
UK Corporate Bonds	5.93
Cash	2.32
European Fixed Income	1.83
Emerging Markets Equities	0.01
Global Property	0.01

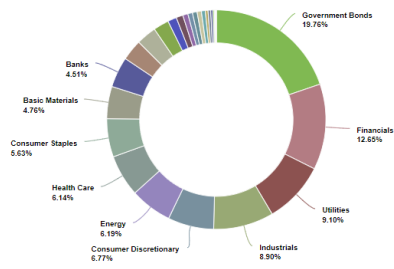
### FE fundinfo Asset Allocation



Name	Weighting
UK Equities	24.32
Global investment grade fixed interest	15.87
French Equities	9.98
UK Fixed Interest	8.46
Global high yield fixed interest	4.29
German Equities	3.65
UK Gilt	3.05
Money Market	2.32
UK Large Cap Companies	2.32
UK Index-Linked	2.07
Swiss Equities	2.06
Dutch Equities	1.99
Spanish Equities	1.70
Italian Equities	1.45

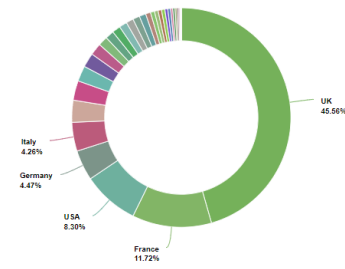
North American Equities	1.22
Finnish Equities	1.15
European Large Cap Equity	1.04
Irish Equities	1.01
Danish Equities	0.96
Others	0.77
Luxembourg Equities	0.73
Canadian Equities	0.68
US Equities	0.65
Asia Pacific ex Japan Equities	0.59
UK Mid Cap Companies	0.59
Japanese Equities	0.54
Portuguese Equities	0.52
Swedish Equities	0.40
Norwegian Equities	0.39
Austrian Equities	0.24
UK Small Cap Companies	0.14
European Mid Cap Equity	0.11
International Equities	0.02
Property	0.01
Global Emerging Market Equities	0.01
Global Fixed Interest	0.00
Alternative Investment Strategies	0.00
European Small Cap Equity	0.00
Preference Shares	0.00

Stock Sector



Name	Weighting
Government Bonds	19.76
Financials	12.65
Utilities	9.10
Industrials	8.90
Consumer Discretionary	6.77
Energy	6.19
Health Care	6.14
Consumer Staples	5.63
Basic Materials	4.76
Banks	4.51
Telecommunications	3.09
Technology	2.96
Money Market	2.29
Government Agency Bonds	1.30
Real Estate	1.00
Automobiles	0.78
Others	0.70
Oil & Gas	0.68
Information Technology	0.64
Materials	0.57
Beverages	0.40
Fixed Interest	0.39
Communications	0.34
Pharmaceuticals	0.19
Manufacturing	0.13
Asset/Mortgage-Backed Securities	0.06
Building Materials & Merchants	0.05
Transport	0.04
Local Government Bonds	0.01

Geographical

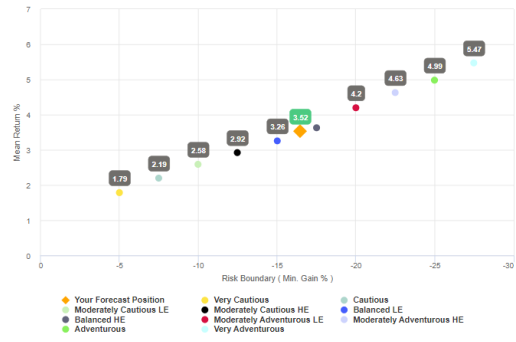


Name	Weighting
UK	45.56
France	11.72
USA	8.30
Germany	4.47
Italy	4.26
Others	3.25
Switzerland	2.88
Money Market	2.29
Netherlands	2.09
Spain	1.77
Mexico	1.41
Australia	1.27
Canada	1.22
Finland	1.17
Ireland	1.08
Denmark	1.02
South Africa	0.96
Luxembourg	0.73
Indonesia	0.60
Portugal	0.53
Japan	0.52
Sweden	0.49
Qatar	0.43
Norway	0.41
Poland	0.33
Greece	0.32
Brazil	0.30
Austria	0.25
Korea	0.16
Hong Kong	0.08
Singapore	0.04
Guernsey	0.04
Belgium	0.02
Jersey	0.01
New Zealand	0.01
China	0.01

Top Ten Holdings

Efficient Frontier

No Data to Display



Portfolio Sectors

Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG (Environmental, Social and Governance) restraints that may be required.

Local

Sector Name	Weighting
ABI Global Fixed Interest	26.34
ABI Unclassified	26.33
IA UK All Companies	26.33
ABI Mixed Investment 0-35% Shares	21.00

Global

Sector Name	Weighting
Fixed Int - Global	26.34
Equity - Europe ex UK	26.33
Equity - UK	26.33
Mixed Asset - Cautious	21.00

Portfolio Summary

Disclaimer

This factsheet only shows data for the time periods where ALL constituent items have the relevant data. Using bid to bid monthly returns as at 23rd July 2021. This document does not constitute financial advice or a recommendation.

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

Portfolio Model Portfolio Test Duplicate Portfolio Import Funds Edit

Details Portfolio Builder Compliance **Portfolio Factsheet**

Include Weighted Statistics Update Factsheet Download Report

No Benchmark Weighted Sector Average Benchmark Against Portfolio

**Synaptic**  
Risk Rating Category: **Balanced (High End)**  
Portfolio Type: **Model | Fund Based**

Portfolio Name: **Model Portfolio Test**  
Range Name: **Model Portfolio Test**

Basis of Gain: **£10K over 10 Years Nominal Growth**


Min. Gain	Mean Gain	Max. Gain
-16.46%	3.52%	21.89%

Published By: **Synaptic Demo IFA**  
Published: **9th May 2022**

Portfolio Fund List

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FIIW Invesco Global Bond	RUS7	FundsNetwork	Fixed Int - Global	4	26.34
Agon Invesco Pensions European Equity (BLU) Plc H	P52	Agon/Scottish Equitable	Equity - Europe ex UK	1	26.33
Invesco UK Equity High Income (UK) Inc	PE12	Invesco Fund Managers Ltd	Equity - UK	1	26.33
Agon BlackRock 20/70 Equity and Bond Tracker (MHC) Plc	KY9	Agon/Scottish Equitable	Mixed Asset - Cautious	3	21.00



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