



NUCLEUS APPLEWOOD ACTIVE 2017

9 July 2017

Portfolio Summary

Instrument	Name	Currency	6m	1y	3y	5y	Hist. Yield	Portfolio Expense	FE Risk Score
Portfolio	NUCLEUS APPLEWOOD ACTIVE 2017	GBP	4.21	17.12	32.20	-	1.65	0.74	75
Benchmark	IA Mixed Investment 40-85% Shares - Dec 89	GBP	4.29	13.45	25.04	53.55	-	-	58

Performance figures to last price date

Portfolio Expense - The portfolio expense is calculated using the weighted value of the OCF of the portfolio constituents. Where the OCF is not available the TER is used.

Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

Portfolio Composition

Fund Manager	Name	Original % Holding	Hist. Yield	1 Year			3 Years			Morningstar Analyst Rating
				Perf.	Est. Contrb	Qtl	Perf.	Est. Contrb	Qtl	
Investec Fund Managers (UK)**	UK Alpha I Acc GBP - Mar 91	9.00	1.89	18.18	1.64	3	27.58	2.48	2	Bronze
Schroder UT Managers	Tokyo Z Acc - Mar 89	9.00	1.02	24.01	2.16	1	58.25	5.24	2	Gold
Woodford Investment Management	Woodford Equity Income C Acc GBP - Jun 14	8.00	2.99	15.00	1.20	4	36.48	2.92	1	Silver
M&G UK	Recovery I Acc GBP - May 69	7.00	1.25	28.12	1.97	1	10.31	0.72	4	Bronze
Majedie Asset Management Ltd	UK Equity X Acc GBP - Mar 03	7.00	2.36	22.39	1.57	2	22.62	1.58	2	Bronze
Lazard Fund Managers	Emerging Markets A Acc - Jun 97	6.00	1.23	22.56	1.35	3	25.64	1.54	4	Silver
Jupiter Unit Trust Mgrs Ltd	European Special Situations I Acc - Mar 99	5.00	1.32	26.61	1.33	3	40.32	2.02	3	Silver
Legal & General UT Mgr Ltd	UK 100 Index Trust I Acc - Aug 05	5.00	3.57	16.80	0.84	3	19.68	0.98	3	Neutral
M&G UK	Global Emerging Markets I Acc GBP - Feb 09	5.00	1.48	24.83	1.24	2	23.32	1.17	4	Bronze
BlackRock	Corporate Bond Index (UK) D Acc - Jun 10	4.00	2.52	3.09	0.12	3	20.56	0.82	2	Bronze
Fidelity International (FIL In**	Asia Y Acc GBP - Oct 84	4.00	0.89	26.61	1.06	2	62.35	2.49	1	Bronze
Henderson Global Investors Ltd	European Selected Opportunities I Acc - Jan 03	4.00	1.66	23.78	0.95	4	40.44	1.62	3	Silver
HSBC Gbl Asset Mgt (HSBC Inv)	American Index C Acc - Nov 00	4.00	1.60	17.90	0.72	3	68.97	2.76	1	Gold
Legg Mason Global Funds Plc**	Brandywine Global Fixed Income X Acc GBP - Oct 03	4.00	-	2.75	0.11	2	31.40	1.26		Bronze
M&G UK	Strategic Corporate Bond I Acc GBP - Feb 04	4.00	2.62	5.35	0.21	1	16.24	0.65	3	Silver
Index	FE Interest 0% - Sep 74	3.00	-	0.00	0.00		0.00	0.00		
JP Morgan Asset Management UK	US Equity Income C Acc - Dec 08	3.00	1.88	14.91	0.45	4	62.38	1.87	3	Silver
Legal & General UT Mgr Ltd	Global Inflation Linked Bond Index I Acc - Aug 13	3.00	0.43	-2.79	-0.08	4	2.05	0.06	4	
Legg Mason Global Funds Plc**	ClearBridge US Aggressive Growth X Acc GBP - May 00	3.00	-	18.46	0.55	2	44.79	1.34	4	Silver
Royal London Unit Tst Mgrs Ltd**	UK Government Bond M Inc - Apr 97	3.00	2.27	-2.92	-0.09	1	18.07	0.54	4	Bronze
Total Portfolio		100.00	1.65	17.12			32.20			
Selected Benchmark	IA Mixed Investment 40-85% Shares - Dec 89			13.45			25.04			

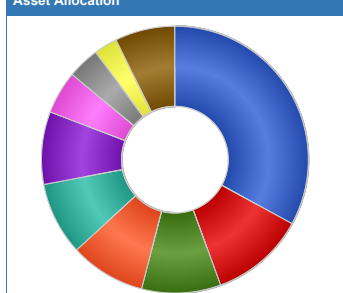
Performance figures to last price date, rebased in Pounds Sterling, ordered by largest original holdings.

Estimated contribution values are based on the percentage weightings being correct at the start of the analysed performance period.

Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

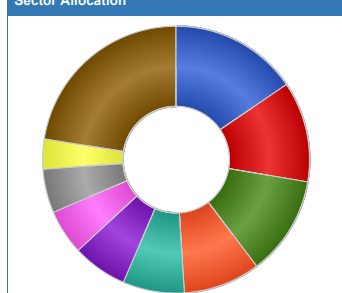
** The history of this unit/share class has been extended, at FE's discretion, to give a sense of a longer track record of the fund as a whole.

Asset Allocation



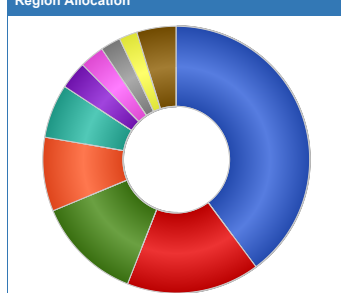
Name	Original %
UK Equities	32.97
North American Equities	11.48
Global Fixed Interest	9.58
European Equities	9.16
Japanese Equities	8.84
Asia Pacific Emerging Equities	8.80
Money Market	5.20
UK Fixed Interest	3.85
UK Gilts	2.87
Other	7.26

Sector Allocation



Name	Original %
Financials	15.49
Telecom, Media & Technology	12.18
Industrials	12.02
Consumer Products	9.32
Health Care	7.46
Government Bonds	6.64
Services	5.44
Basic Materials	5.28
Oil & Gas	3.66
Others	22.50

Region Allocation



Name	Original %
UK	39.82
North America	16.13
Europe ex UK	12.79
Japan	8.96
Pacific Basin	6.53
Asia	3.35
Undisclosed	3.00
Americas	2.44
Money Market	2.20
Other	4.77

Top 10 Holdings

Rank	Holder	Original %
1	Undisclosed	3.00
2	BP	1.18
3	ROYAL DUTCH SHELL	1.16
4	HSBC HLDGS	1.10
5	ASTRAZENECA PLC	0.88
6	UNITED STATES OF AMER TREAS NOTES FRN 31/01/19 USD100	0.83
7	SAMSUNG ELECTRONICS CO	0.79
8	BRITISH AMERICAN TOBACCO	0.58
9	IMPERIAL BRANDS PLC	0.52
10	TAIWAN SEMICONDUCTOR MANUFACTURING	0.50

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates. Portfolio start date is required to calculate current weightings.

