



NUCLEUS APPLEWOOD BALANCED 2017

9 July 2017

Portfolio Summary

Instrument	Name	Currency	6m	1y	3y	5y	Hist. Yield	Portfolio Expense	FE Risk Score
Portfolio	NUCLEUS APPLEWOOD BALANCED 2017	GBP	4.11	12.84	29.21	-	1.63	0.60	58
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	10.00	1.89	18.18	1.82	3	27.58	2.76	2	Bronze
Woodford Investment Management	Woodford Equity Income C Acc GBP - Jun 14	8.50	2.99	15.00	1.28	4	36.48	3.10	1	Silver
Index	FE Interest 0% - Sep 74	8.00	-	0.00	0.00		0.00	0.00		
HSBC Gbl Asset Mgt (HSBC Inv)	American Index C Acc - Nov 00	8.00	1.60	17.90	1.43	3	68.97	5.52	1	Gold
Legg Mason Global Funds Plc**	Brandywine Global Fixed Income X Acc GBP - Oct 03	8.00	-	2.75	0.22	2	31.40	2.51		Bronze
Schroder UT Managers	Tokyo Z Acc - Mar 89	7.00	1.02	24.01	1.68	1	58.25	4.08	2	Gold
BlackRock	Corporate Bond Index (UK) D Acc - Jun 10	6.00	2.52	3.09	0.19	3	20.56	1.23	2	Bronze
Legal & General UT Mgr Ltd	Global Inflation Linked Bond Index I Acc - Aug 13	5.00	0.43	-2.79	-0.14	4	2.05	0.10	4	
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	Strategic Corporate Bond I Acc GBP - Feb 04	5.00	2.62	5.35	0.27	1	16.24	0.81	3	Silver
Royal London Unit Tst Mgrs Ltd**	UK Government Bond M Inc - Apr 97	5.00	2.27	-2.92	-0.15	1	18.07	0.90	4	Bronze
M&G UK	Recovery I Acc GBP - May 69	4.50	1.25	28.12	1.27	1	10.31	0.46	4	Bronze
Fidelity International (FIL In	Strategic Bond Y Acc - Apr 10	4.00	3.07	2.22	0.09	4	11.79	0.47	3	Silver
Jupiter Unit Trust Mgrs Ltd	European Special Situations I Acc - Mar 99	4.00	1.32	26.61	1.06	3	40.32	1.61	3	Silver
Fidelity International (FIL In**	Asia Y Acc GBP - Oct 84	3.00	0.89	26.61	0.80	2	62.35	1.87	1	Bronze
Henderson Global Investors Ltd	European Selected Opportunities I Acc - Jan 03	3.00	1.66	23.78	0.71	4	40.44	1.21	3	Silver
Lazard Fund Managers	Emerging Markets A Acc - Jun 97	3.00	1.23	22.56	0.68	3	25.64	0.77	4	Silver
M&G UK	Global Emerging Markets I Acc GBP - Feb 09	3.00	1.48	24.83	0.74	2	23.32	0.70	4	Bronze
Total Portfolio		100.00	1.63	12.84			29.21			
Selected Benchmark		IA Mixed Investment 40-85% Shares - Dec 89		13.45			25.04			

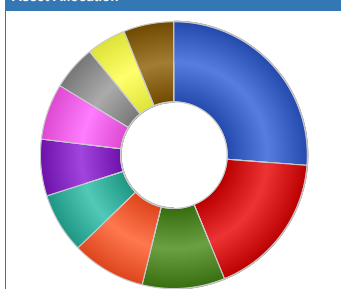
Performance figures to last price date, rebased in Pounds Sterling, ordered by largest original holdings.

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.

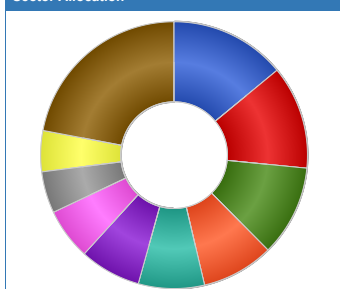
** The history of this unit/share class has been extended, at FE's discretion, to give a sense of a longer track record of the fund as a whole.

Asset Allocation



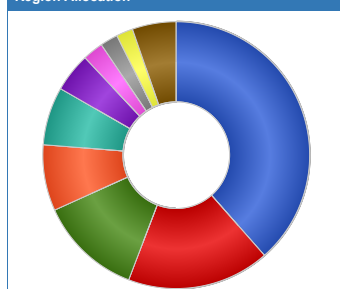
Name	Original %
UK Equities	26.23
Global Fixed Interest	17.60
Money Market	10.01
North American Equities	8.96
UK Fixed Interest	7.29
Japanese Equities	6.85
European Equities	6.77
Asia Pacific Emerging Equities	5.44
UK Gilts	4.79
Other	6.08

Sector Allocation



Name	Original %
Financials	14.03
Government Bonds	12.53
Industrials	11.03
Telecom, Media & Technology	8.74
Undisclosed	8.00
Consumer Products	7.43
Health Care	6.21
Government Index Linked	5.02
Services	4.98
Others	22.03

Region Allocation



Name	Original %
UK	38.52
North America	17.29
Europe ex UK	12.45
Undisclosed	8.00
Japan	7.05
Pacific Basin	4.70
Americas	2.52
International	2.15
Money Market	2.01
Other	5.32

Top 10 Holdings

	Original %
1 Undisclosed	8.00
2 UNITED STATES OF AMER	
2 TREAS NOTES FRN 31/01/19	1.66
2 USD100	
3 ASTRAZENECA PLC	0.93
4 ROYAL DUTCH SHELL	0.75
5 BP	0.64
6 BRITISH AMERICAN TOBACCO	0.63
7 HSBC HLDGS	0.61
8 IMPERIAL BRANDS PLC	0.55
9 HM TREASURY UNITED	
9 KINGDOM DMO 1.25% GILT	0.49
22/7/18 GBP0.01	
10 SAMSUNG ELECTRONICS CO	0.48

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.

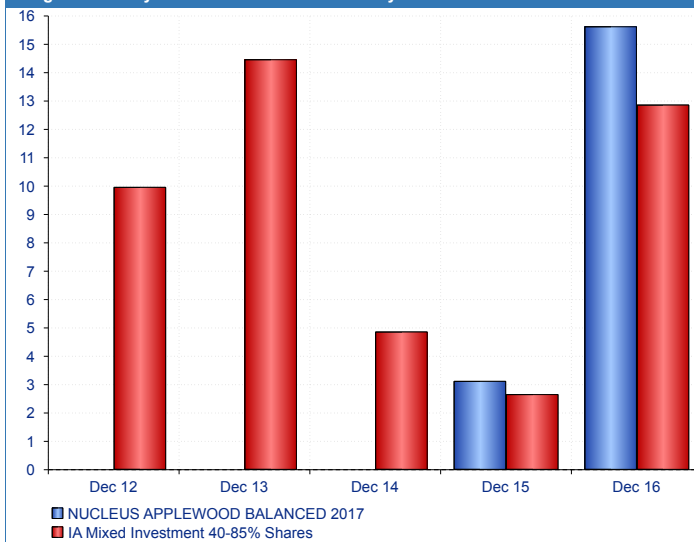
Portfolio start date is required to calculate current weightings.

Portfolio Backtested vs. Benchmark over 5 years



02/06/2014 - 07/07/2017 Powered by data from FE

Long Term Yearly Discrete Performance over 5 years



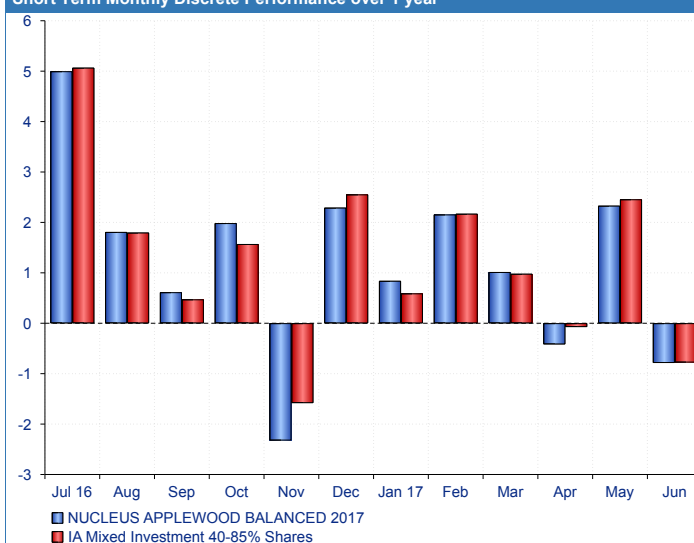
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Portfolio Backtested vs. Benchmark over 1 year



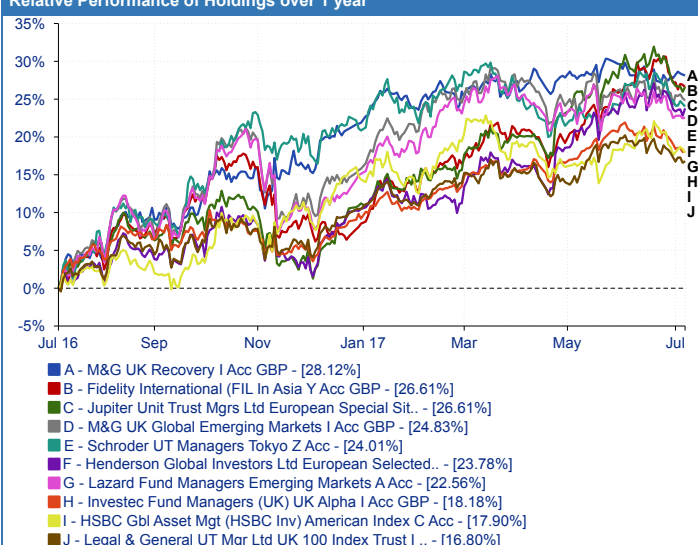
07/07/2016 - 07/07/2017 Powered by data from FE

Short Term Monthly Discrete Performance over 1 year



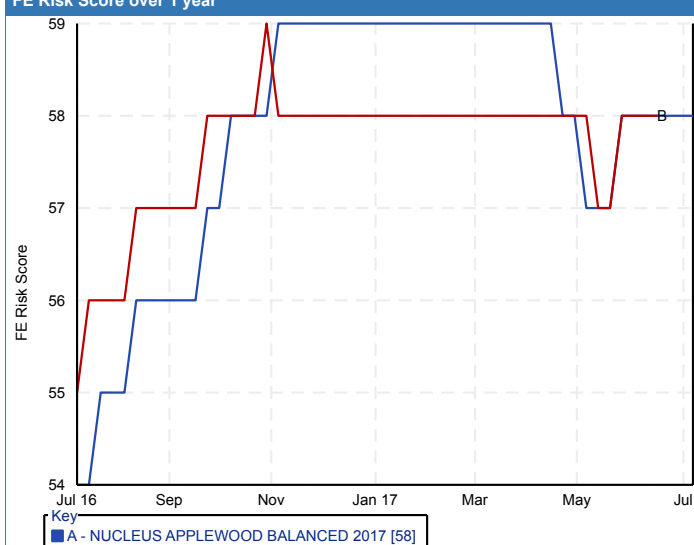
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Relative Performance of Holdings over 1 year



07/07/2016 - 07/07/2017 Powered by data from FE

FE Risk Score over 1 year



08/07/2016 - 07/07/2017 Powered by data from FE