

STRATEGIC POOLED FUND PORTFOLIO

GUILDFORD

From: 31/03/2013

To: 30/11/2019

FUND NAME	ASSET CLASS	No of Units Held in Period	Current Value £	Capital Growth £	Dividends Earned £	Holding Period (yrs)	Capital Return	Income Return	Total Return	Volatility	
ABERDEEN TARGET RETURN BOND FUND	ABSOLUTE RETURN	1,892,148	0	-170,482	105,083	4.1	-8.52%	5.25%	-3.27%	1.6%	
CCLA - LAMIT PROPERTY FUND	PROPERTY	2,237,337	6,650,708	1,650,707	1,947,603	6.7	33.01%	38.95%	71.97%	3.2%	
CITY FINANCIAL MULTI ASSET DIVERSIFIED FUND	MULTI ASSET	1,980,355	0	-285,485	244,158	3.8	-11.42%	9.77%	-1.65%	4.0%	
FUNDAMENTUM SOCIAL HOUSING REIT	PROPERTY	2,000,000	2,000,000	0	0	0.1	0.00%	0.00%	0.00%	0.0%	
M&G GLOBAL DIVIDEND FUND	EQUITY - GLOBAL	1,218,843	1,445,548	832,409	398,302	5.4	41.62%	19.92%	61.54%	11.1%	
ROYAL LONDON SHORT DURATION GLOBAL HIGH YIELD BOND FUND	BOND	2,849,003	2,478,917	-21,083	60,564	0.5	-0.84%	2.42%	1.58%	0.3%	
SCHRODER INCOME MAXIMISER FUND	EQUITY - UK	1,989,654	800,040	-199,960	442,947	5.8	-20.00%	44.29%	24.30%	7.9%	
UBS MULTI ASSET INCOME FUND	MULTI ASSET	4,734,848	2,341,856	-158,144	434,659	4.4	-6.33%	17.39%	11.06%	3.5%	
<b>GRAND TOTAL</b>			<b>15,717,069</b>	<b>1,647,963</b>	<b>3,633,317</b>	<b>4.1</b>	<b>8.45%</b>	<b>18.63%</b>	<b>27.08%</b>	<b>1.7%</b>	
Capital gains and losses under one year are not annualised							<b>Annualised Returns:</b>	<b>0.69%</b>	<b>3.55%</b>	<b>4.24%</b>	

