

STRATEGIC POOLED FUND PORTFOLIO

GUILDFORD

From: 31/03/2013

To: 31/01/2020

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%	1.5%
CCLA - LAMIT PROPERTY FUND	PROPERTY	2,237,337	6,641,982	1,641,982	1,981,990	6.8	32.84%	39.64%	72.48%	3.4%
CITY FINANCIAL MULTI ASSET DIVERSIFIED FUND	MULTI ASSET	1,980,355	0	-285,485	244,158	3.8	-11.42%	9.77%	-1.65%	4.2%
FUNDAMENTUM SOCIAL HOUSING REIT	PROPERTY	2,000,000	1,960,000	-40,000	0	0.2	-2.00%	0.00%	-2.00%	0.8%
M&G GLOBAL DIVIDEND FUND	EQUITY - GLOBAL	1,218,843	1,459,565	846,426	408,235	5.5	42.32%	20.41%	62.73%	10.8%
ROYAL LONDON SHORT DURATION GLOBAL HIGH YIELD BOND FUND	BOND	2,849,003	2,422,222	-77,778	119,735	0.7	-3.11%	4.79%	1.68%	0.3%
SCHRODER INCOME MAXIMISER FUND	EQUITY - UK	1,989,654	780,939	-219,061	396,725	6.0	-21.91%	39.67%	17.77%	8.1%
UBS MULTI ASSET INCOME FUND	MULTI ASSET	4,734,848	2,355,114	-144,886	460,701	4.6	-5.80%	18.43%	12.63%	3.2%
GRAND TOTAL			15,619,822	1,550,715	3,716,626	4.2	7.95%	19.06%	27.01%	2.0%
Capital gains and losses under one year are not annualised							Annualised Returns:	1.52%	4.03%	5.55%

