



CHALFORD WEALTH GLOBAL USD MANAGED - NOV 17

Prepared date: 06/05/2022

Chalford Wealth Global USD Managed - Nov 17

Portfolio Composition



This report displays some key information regarding holdings within your portfolio, such as fees and maintenance charges.

Composition

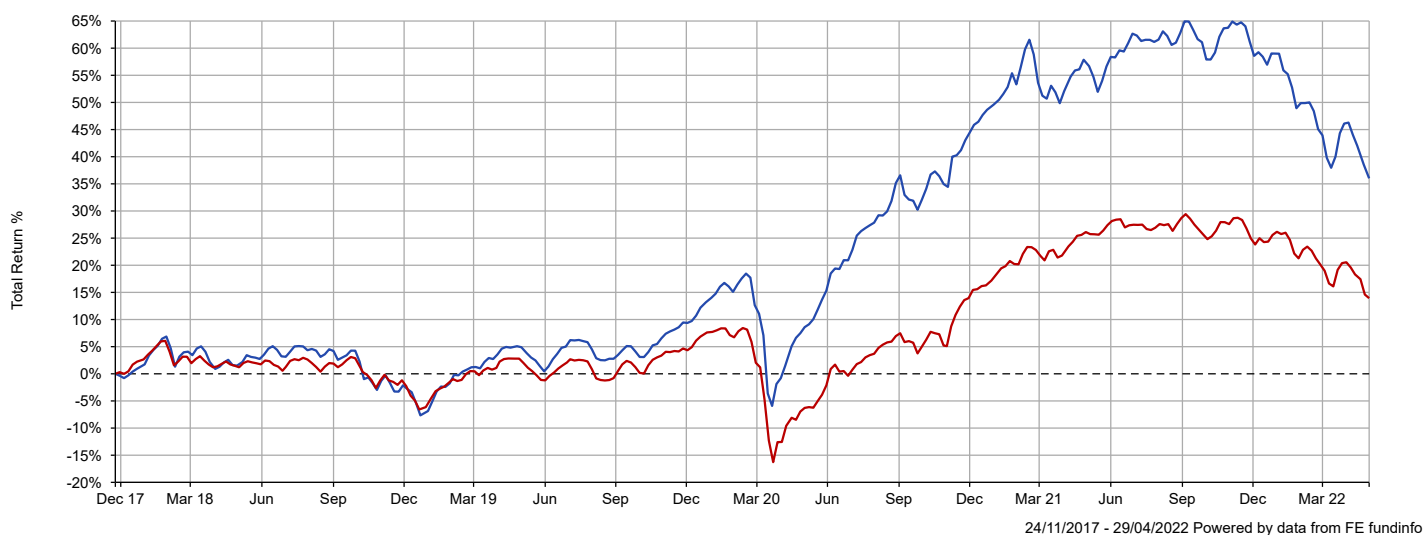
Portfolio Holdings	% Weight	AMC	TER	Fund Size	Fund Size Currency
Baillie Gifford - Worldwide Long Term Global Growth B Acc USD	23.00	0.62%	-	2,274.21M	USD
Coronation - Global Managed P	15.00	0.85%	0.94%	983.47M	USD
Fundsmith - Equity I Acc	15.00	0.90%	0.94%	25,477.56M	GBP
Ninety One - Global Multi-Asset Income I Inc USD	15.00	0.65%	-	1,897.81M	GBP
Orbis - Global Equity Fund Investors USD	14.00	1.50%	0.93%	6,200.00M	USD
Sarasin IE - Multi Asset - Dynamic (USD) P Acc	10.00	0.75%	1.00%	221.63M	USD
Coronation - Global Strategic Income P	8.00	0.50%	0.57%	486.22M	USD
Total Portfolio	100.00				

Chalford Wealth Global USD Managed - Nov 17 Portfolio Summary



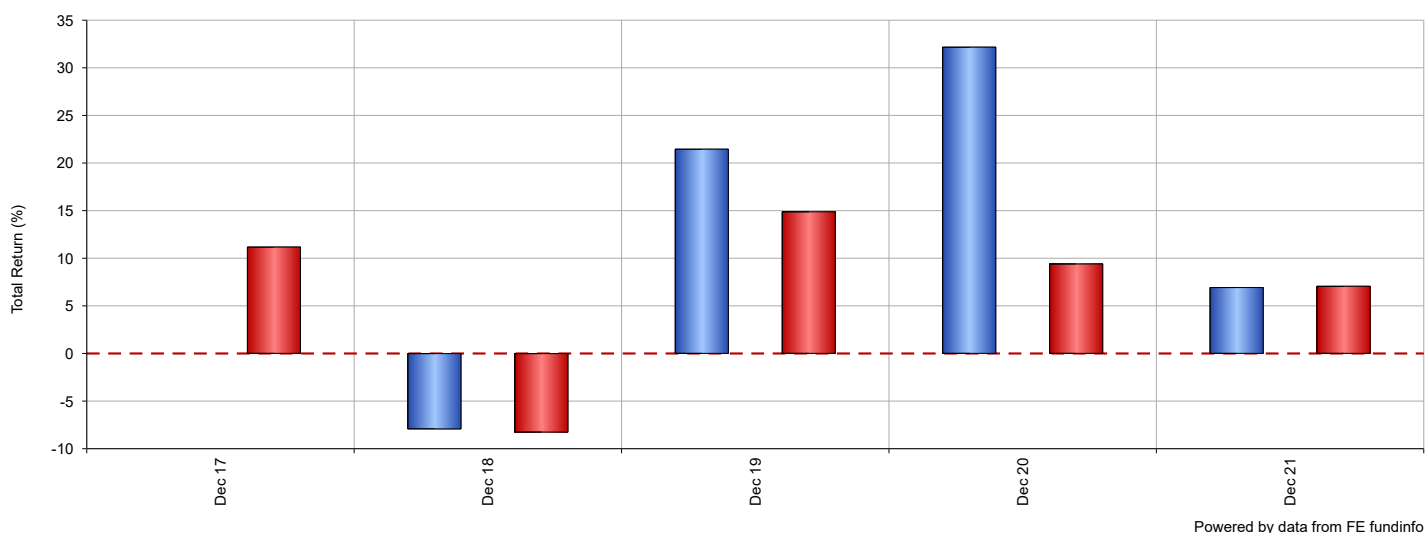
The following tables and charts illustrate the overall performance of the portfolio against its benchmark. The cumulative chart illustrates the overall performance over a maximum of five years dependant on the age of the portfolio and the table shows the overall performance broken down into specified periods. The discrete table and chart illustrates how the portfolio has performed against the benchmark during whole calendar years. All performance is to the latest month end and in USD.

Cumulative Performance



Name	3 mths	6 mths	1 yr	3 yrs	5 yrs
■ Chalford Wealth Global USD Managed - Nov 17	-8.31	-16.75	-13.75	28.89	n/a
■ Benchmark - SO Global Asset Allocation Flexible - May 94	-6.44	-10.72	-9.27	10.68	20.88

Discrete Calendar Year Performance



Name	2017	2018	2019	2020	2021
■ Chalford Wealth Global USD Managed - Nov 17	n/a	-7.93	21.47	32.18	6.94
■ Benchmark - SO Global Asset Allocation Flexible - May 94	11.19	-8.27	14.89	9.41	7.07

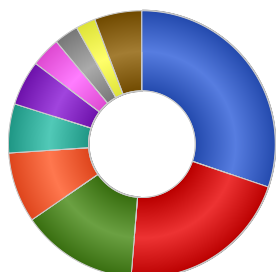
Chalford Wealth Global USD Managed - Nov 17

Portfolio Asset Allocation by Holding



This report illustrates the contribution of the individual portfolio holdings to the overall portfolio asset allocation.

Asset Allocation



Name	% Weight
North American Equities	30.21
Global Fixed Interest	21.09
Other International Equities	14.12
European Equities	8.53
Equities	5.94
Asia Pacific Equities	5.43
Money Market	3.63
Global Emerging Market Equities	2.94
UK Equities	2.39
Others	5.73

Portfolio Asset Breakdown by Individual Holdings

Portfolio Holdings	North American Equities (%)	Global Fixed Interest (%)	Other International Equities (%)	European Equities (%)	Equities (%)	Asia Pacific Equities (%)	Money Market (%)	Global Emerging Market Equities (%)	UK Equities (%)	Others (%)
Baillie Gifford - Worldwide Long Term Global Growth B Acc USD	13.80	-	0.92	3.75	-	3.89	0.64	-	-	-
Coronation - Global Managed P	-	2.51	8.82	-	-	-	-	-	-	3.67
Fundsmith - Equity I Acc	11.08	-	-	3.10	-	-	0.11	-	0.71	-
Ninety One - Global Multi-Asset Income I Inc USD	-	10.62	3.67	-	-	-	0.36	-	-	0.34
Orbis - Global Equity Fund Investors USD	5.32	-	0.70	1.68	-	1.54	0.14	2.94	1.68	-
Sarasin IE - Multi Asset - Dynamic (USD) P Acc	-	1.82	-	-	5.94	-	1.15	-	-	1.09
Coronation - Global Strategic Income P	-	6.14	-	-	-	-	1.23	-	-	0.62
Total Portfolio	30.21	21.09	14.12	8.53	5.94	5.43	3.63	2.94	2.39	5.73

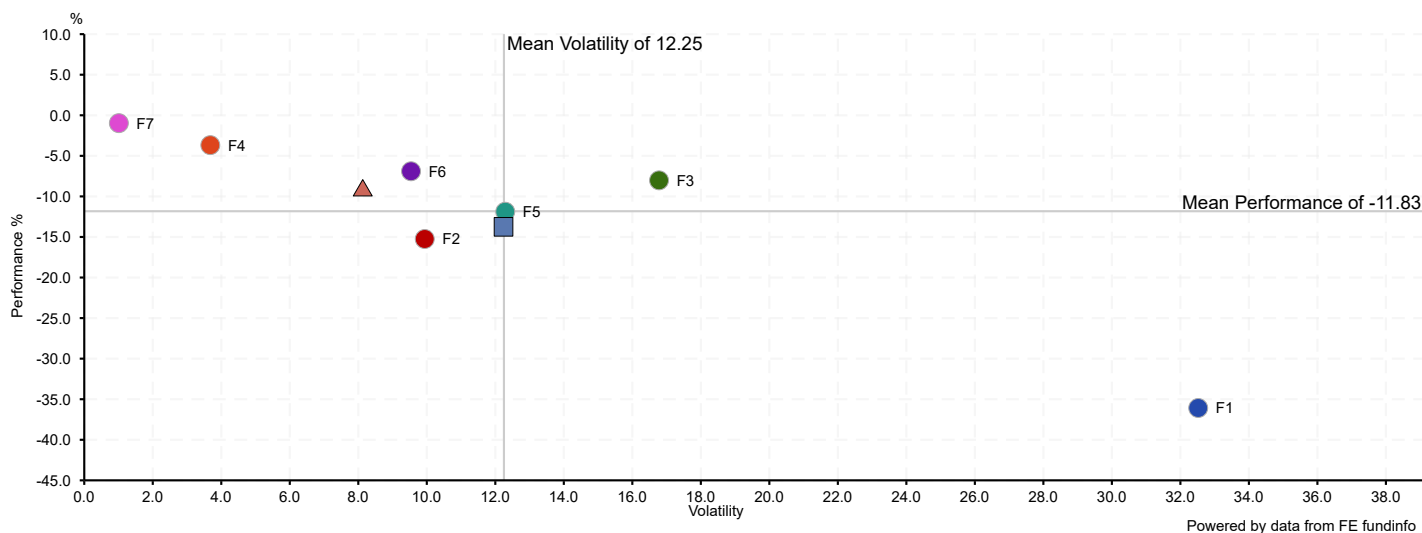
Chalford Wealth Global USD Managed - Nov 17

Risk & Return (1 yr)



The scatter chart and table illustrate the risk, represented by volatility, of your portfolio holdings, the portfolio itself and its benchmark against return, represented by performance. The chart will return performance and volatility over one year to latest month end and in USD.

Risk & Return Chart of Portfolio Holdings



Risk & Return Table of Portfolio Holdings

Portfolio Holdings	% Weight	Performance 1 yr	Volatility 1 yr
● F1 Baillie Gifford - Worldwide Long Term Global Growth B Acc USD	23.00	-36.08	32.52
● F2 Coronation - Global Managed P	15.00	-15.25	9.94
● F3 Fundsmith - Equity I Acc	15.00	-8.02	16.78
● F4 Ninety One - Global Multi-Asset Income I Inc USD	15.00	-3.68	3.68
● F5 Orbis - Global Equity Fund Investors USD	14.00	-11.89	12.29
● F6 Sarasin IE - Multi Asset - Dynamic (USD) P Acc	10.00	-6.90	9.54
● F7 Coronation - Global Strategic Income P	8.00	-0.97	1.01
■ Total Portfolio		-13.75	12.24
▲ Benchmark - SO Global Asset Allocation Flexible - May 94		-9.27	8.13

Chalford Wealth Global USD Managed - Nov 17

Ratio Analysis (1 yr)



This report displays some key ratio information for your portfolio and holdings to help demonstrate their over or under performance against the benchmark and risk. All data is to the latest month end and in USD.

Ratios

Portfolio Holdings	% Weight	Volatility	Alpha	Beta	Sharpe	Maximum Drawdown
Baillie Gifford - Worldwide Long Term Global Growth B Acc USD	23.00	32.52	-15.44	2.36	-0.13	-41.32
Coronation - Global Managed P	15.00	10.63	-5.02	1.15	-0.02	-16.32
Fundsmith - Equity I Acc	15.00	16.78	7.77	1.55	-0.02	-17.55
Ninety One - Global Multi-Asset Income I Inc USD	15.00	3.68	-0.46	0.34	0.00	-4.08
Orbis - Global Equity Fund Investors USD	14.00	12.61	0.00	1.27	-0.02	-15.02
Sarasin IE - Multi Asset - Dynamic (USD) P Acc	10.00	9.54	2.41	0.97	-0.01	-10.30
Coronation - Global Strategic Income P	8.00	1.01	-0.45	0.06	0.00	-1.59
Total Portfolio	100.00	12.24	-2.82	1.19	-0.02	-16.92

Volatility

Standard deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period.

Alpha

Alpha is a measure of a fund's over- or under-performance by comparison to its benchmark. It represents the return of the fund when the benchmark is assumed to have a return of zero, and thus indicates the extra value that the manager's activities have contributed.

Beta

Beta is a statistical estimate of a fund's volatility by comparison to that of its benchmark, i.e. how sensitive the fund is to movements in the section of the market that comprises the benchmark.

Sharpe

This is a commonly-used measure which calculates the level of a fund's return over and above the return of a notional risk-free investment, such as cash or Government bonds. The ratio is an indication of the amount of excess return generated per unit of risk.

Maximum Drawdown

Represents the worst possible return over a specified period. E.g. Buying at the maximum price over the period and selling at the worst.

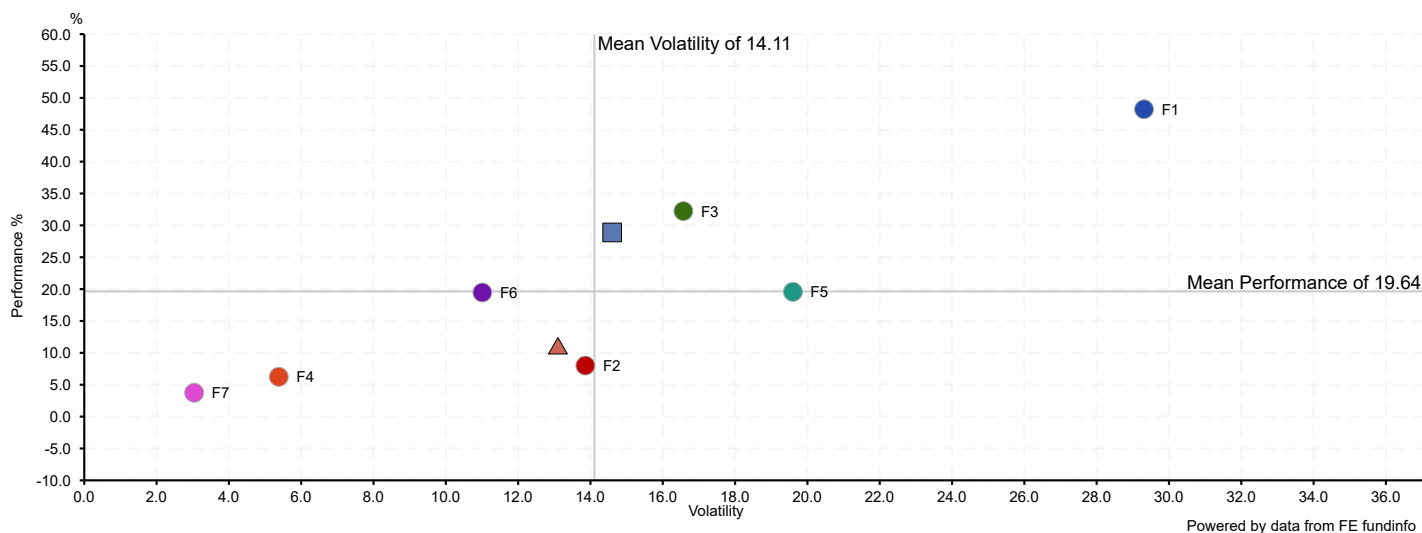
Chalford Wealth Global USD Managed - Nov 17

Risk & Return (3 yrs)



The scatter chart and table illustrate the risk, represented by volatility, of your portfolio holdings, the portfolio itself and its benchmark against return, represented by performance. The chart will return performance and volatility over three years to latest month end and in USD.

Risk & Return Chart of Portfolio Holdings



Risk & Return Table of Portfolio Holdings

Portfolio Holdings	% Weight	Performance 3 yrs	Volatility 3 yrs
● F1 Baillie Gifford - Worldwide Long Term Global Growth B Acc USD	23.00	48.22	29.31
● F2 Coronation - Global Managed P	15.00	8.01	13.86
● F3 Fundsmith - Equity I Acc	15.00	32.24	16.57
● F4 Ninety One - Global Multi-Asset Income I Inc USD	15.00	6.24	5.38
● F5 Orbis - Global Equity Fund Investors USD	14.00	19.57	19.60
● F6 Sarasin IE - Multi Asset - Dynamic (USD) P Acc	10.00	19.47	11.01
● F7 Coronation - Global Strategic Income P	8.00	3.74	3.04
■ Total Portfolio		28.89	14.60
▲ Benchmark - SO Global Asset Allocation Flexible - May 94		10.68	13.10

Chalford Wealth Global USD Managed - Nov 17

Ratio Analysis (3 yrs)



This report displays some key ratio information for your portfolio and holdings to help demonstrate their over or under performance against the benchmark and risk. All data is to the latest month end and in USD.

Ratios

Portfolio Holdings	% Weight	Volatility	Alpha	Beta	Sharpe	Maximum Drawdown
Baillie Gifford - Worldwide Long Term Global Growth B Acc USD	23.00	29.31	12.01	1.44	0.36	-41.32
Coronation - Global Managed P	15.00	13.86	-0.80	1.02	0.00	-16.32
Fundsmith - Equity I Acc	15.00	16.57	6.47	1.04	0.38	-17.55
Ninety One - Global Multi-Asset Income I Inc USD	15.00	5.38	0.55	0.38	0.00	-7.36
Orbis - Global Equity Fund Investors USD	14.00	19.60	1.79	1.44	0.13	-24.39
Sarasin IE - Multi Asset - Dynamic (USD) P Acc	10.00	11.01	3.31	0.77	0.24	-11.14
Coronation - Global Strategic Income P	8.00	3.04	0.47	0.19	0.00	-4.42
Total Portfolio	100.00	14.60	5.41	1.00	0.36	-16.92

Volatility

Standard deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period.

Alpha

Alpha is a measure of a fund's over- or under-performance by comparison to its benchmark. It represents the return of the fund when the benchmark is assumed to have a return of zero, and thus indicates the extra value that the manager's activities have contributed.

Beta

Beta is a statistical estimate of a fund's volatility by comparison to that of its benchmark, i.e. how sensitive the fund is to movements in the section of the market that comprises the benchmark.

Sharpe

This is a commonly-used measure which calculates the level of a fund's return over and above the return of a notional risk-free investment, such as cash or Government bonds. The ratio is an indication of the amount of excess return generated per unit of risk.

Maximum Drawdown

Represents the worst possible return over a specified period. E.g. Buying at the maximum price over the period and selling at the worst.