



Portfolio Analysis Report for

Example

Produced by
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Portfolio Name: Glamorgan Financial Risk 5 ISA Portfolio

Fund Range: UT/OEICS

Report Generated: 09.06.2010

enabling intelligent investment choice

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Portfolio holdings as at 08.06.2010

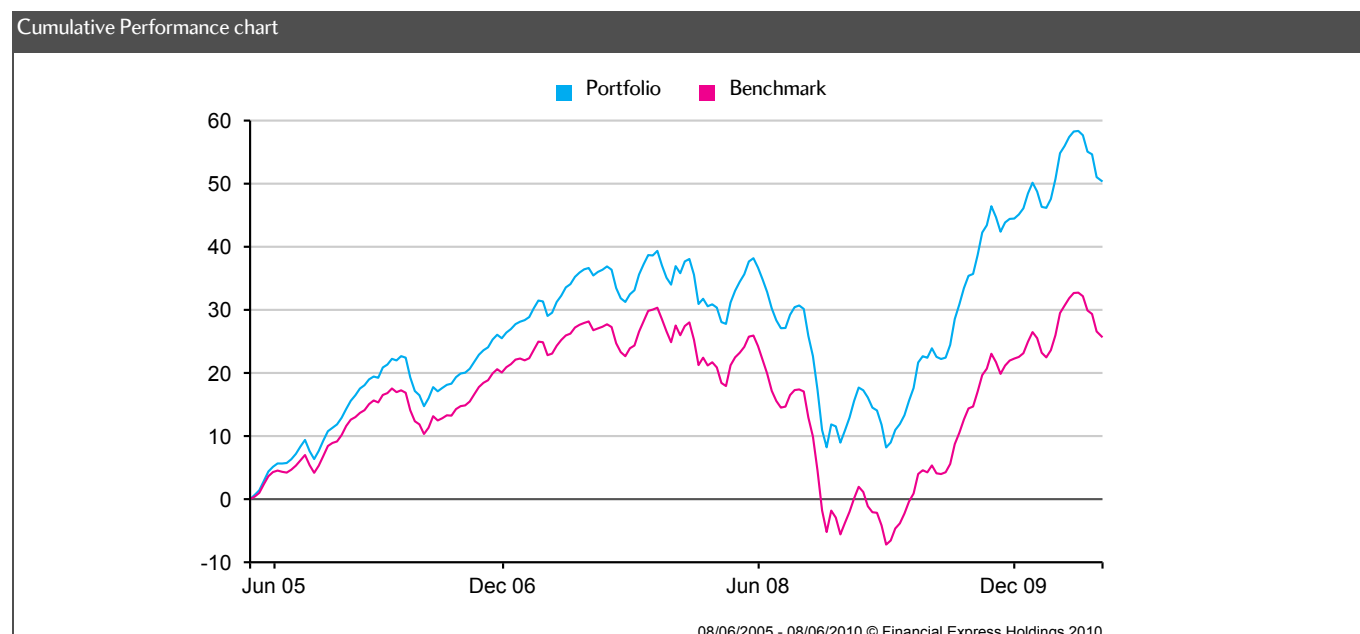
Funds	Sector Name	Percentage as at 08.06.2005	Percentage as at 08.06.2010
Henderson Strategic Bond A Inc	IMA Sterling Strategic Bond	11.00 %	9.23 %
Invesco Perp Mthly Inc Plus Acc	IMA Sterling Strategic Bond	11.00 %	9.72 %
M&G Strategic Corp Bd A Acc GBP	IMA Sterling Corporate Bond	11.00 %	10.27 %
Invesco Perp Global Bond Acc	IMA Global Bonds	10.00 %	9.63 %
SWIP Property Acc	IMA Property	10.00 %	6.48 %
Neptune European Opps A Acc GBP	IMA Europe Excluding UK	8.00 %	9.79 %
Threadneedle American Sel R Acc GBP	IMA North America	8.00 %	7.19 %
Aberdeen Emerging Markets A	IMA Global Emerging Markets	6.00 %	11.24 %
M&G Recovery X Acc GBP	IMA UK All Companies	5.34 %	5.49 %
Artemis Income R Acc	IMA UK Equity Income	5.33 %	4.42 %
Invesco Perp High Income Acc	IMA UK Equity Income & Growth	5.33 %	4.84 %
First State AsiaPacLdrs A Acc GBP	IMA Asia Pacific Excluding Japan	3.00 %	4.69 %
Jupiter Financial Opportunities Inc	IMA Specialist	3.00 %	3.40 %
M&G Global Basics X Acc GBP	IMA Global Growth	3.00 %	3.60 %

Cumulative performance - This is the performance accrued for each year added to the previous year(s) to produce the cumulative performance.

Cumulative Performance	1 year %	3 year %	5 year %	10 year %
Portfolio	20.89	11.53	50.33	N/A
Weighted Sector Average (Benchmark)	18.83	-0.47	25.65	40.10

Performance figures are based on time periods shown to 08.06.2010.

Performance calculated using start date methodology *.



Cumulative performance chart shows % growth from 08.06.2005 to 08.06.2010

Performance calculated using start date methodology *.