



Portfolio Analysis Report for Retirement Example

Produced by
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Portfolio Name: Glamorgan Financial Risk 6 Pension Portfolio
Fund Range: UT/OEICS
Report Generated: 09.06.2010

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Portfolio holdings as at 08.06.2010

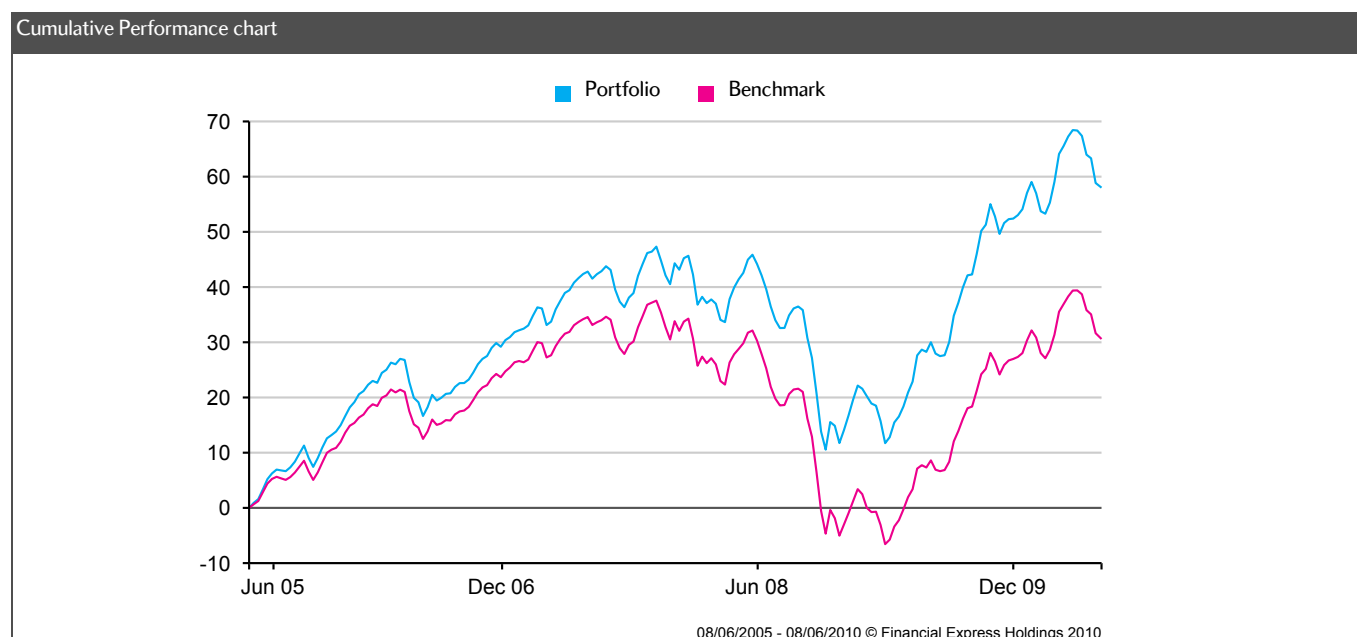
Funds	Sector Name	Percentage as at 08.06.2005	Percentage as at 08.06.2010
Henderson Strategic Bond A Inc	IMA Sterling Strategic Bond	8.67 %	6.92 %
M&G Strategic Corp Bd A Acc GBP	IMA Sterling Corporate Bond	8.67 %	7.70 %
Invesco Perp Mthly Inc Plus Acc	IMA Sterling Strategic Bond	8.66 %	7.28 %
Aberdeen Emerging Markets A	IMA Global Emerging Markets	8.00 %	14.26 %
SWIP Property Acc	IMA Property	8.00 %	4.93 %
Invesco Perp Global Bond Acc	IMA Global Bonds	7.00 %	6.42 %
M&G Recovery X Acc GBP	IMA UK All Companies	6.34 %	6.20 %
Artemis Income R Acc	IMA UK Equity Income	6.33 %	5.00 %
Invesco Perp High Income Acc	IMA UK Equity Income & Growth	6.33 %	5.47 %
Baring Europe Select GBP	IMA European Smaller Companies	5.00 %	5.47 %
Neptune European Opps A Acc GBP	IMA Europe Excluding UK	5.00 %	5.82 %
Neptune US Opportunities A Acc GBP	IMA North America	5.00 %	5.42 %
Threadneedle American Sel R Acc GBP	IMA North America	5.00 %	4.27 %
First State AsiaPacLdrs A Acc GBP	IMA Asia Pacific Excluding Japan	4.00 %	5.95 %
Jupiter Financial Opportunities Inc	IMA Specialist	4.00 %	4.32 %
M&G Global Basics X Acc GBP	IMA Global Growth	4.00 %	4.57 %

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	21.01	12.39	58.00	N/A
Weighted Sector Average (Benchmark)	19.72	-1.37	30.59	40.19

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 *.