



Uscan Report

EXAMPLE TRADITIONAL MODEL PORTFOLIO REPORT

Prepared by Example Adviser Name

Please read the important information contained on the final pages of this report for more information on the terminology and assumptions used. This report does not show any historical changes made to the portfolio.

Past performance is not a guide to future performance

This communication is designed for use by professional financial advisers. It is not intended as a promotion of a particular fund, or funds.

EXAMPLE TRADITIONAL MODEL PORTFOLIO REPORT from 17/06/2016 - 17/06/2021

Risk

Historic Risk: The historic risk level represents the historic volatility of the assets included in this report, over the period stated. Where this report covers a model portfolio, previous changes in the portfolios asset allocation are not considered when calculating historic risk.

Prospective Risk: The prospective risk level represents the expected level of future volatility of the combination of asset classes, determined by using objective mathematical modelling tools taking into account past data and implied market data in the future. This derivation is based on the current asset class composition of the assets held. To ensure accuracy, the prospective risk score will only be shown if the end date of the report has not been varied.

EXAMPLE TRADITIONAL MODEL PORTFOLIO REPORT

Historic Risk: 3 years



Prospective Risk:



If your adviser uses Quilter's risk profiling tool your historic risk score is a 9 and your prospective risk score is a 10.

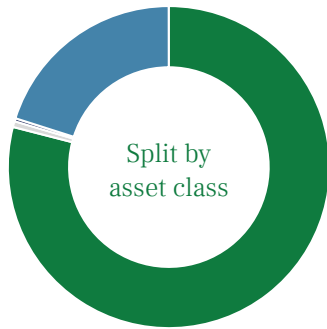
Holdings as at 17/06/2021

This is a view of all assets analysed in this report.

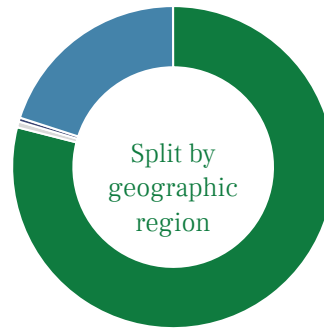
Assets	% of assets
Example Adviser Model Portfolio	
iShares US Equity Index (UK) D Acc	20.00
Jupiter North American Income I Acc	20.00
M&G North American Dividend I Inc GBP	20.00
UBS US Equity C Acc	20.00
Vanguard US Equity Index Acc GBP	20.00
Example Adviser Model Portfolio Total	100.00
EXAMPLE TRADITIONAL MODEL PORTFOLIO REPORT Total	100.00%

Holdings as at 17/06/2021

These charts show how the underlying holdings of the assets contained in this report are allocated by sector, asset class and region.



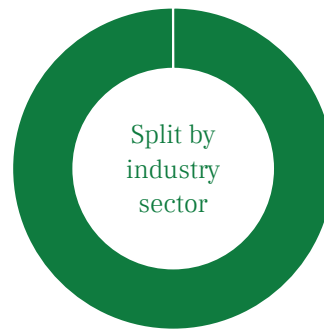
Asset class	Weight %
North American Equities	79.01
European Equities	0.59
Money Market	0.31
Others	20.09



Geographic region	Weight %
North America	78.99
Europe	0.59
Money Market	0.39
Others	20.03



Stock sector	Weight %
Information Technology	17.25
Financials	14.58
Health Care	13.48
Industrials	10.57
Consumer Discretionary	9.21
Technology	8.99
Communications	4.32
Consumer Staples	3.93
Real Estate	3.11
Others	14.56



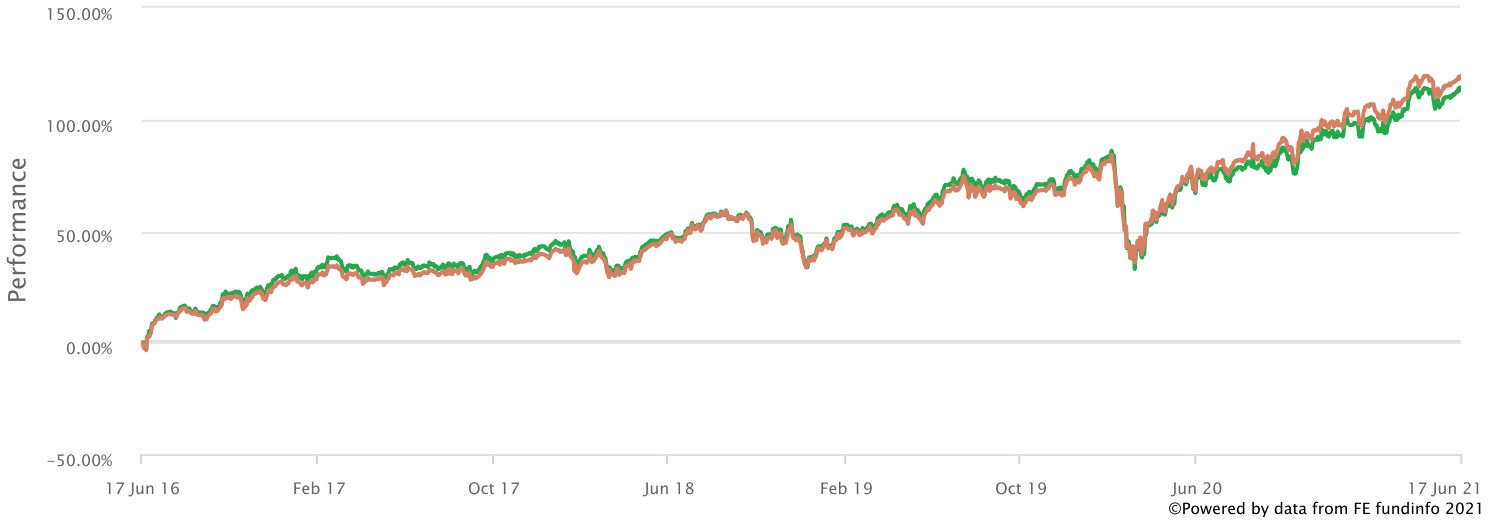
Split by industry sector	Weight %
IA North America	100.00
Others	0.00

Top Ten holdings

Holding Name	Weight %
MICROSOFT CORP	4.87
APPLE INC	3.02
AMAZON.COM INC	2.21
VISA INC	2.01
JPMORGAN CHASE & CO	1.49
UNITEDHEALTH GROUP INC	1.17
FACEBOOK INC	0.97
FIDELITY NATIONAL INFO SERVICES INC	0.94
BLACKROCK INC	0.92
ABBOTT LABORATORIES	0.91
Percentage of assets analysed	18.51

Cumulative performance from 17/06/2016 - 17/06/2021

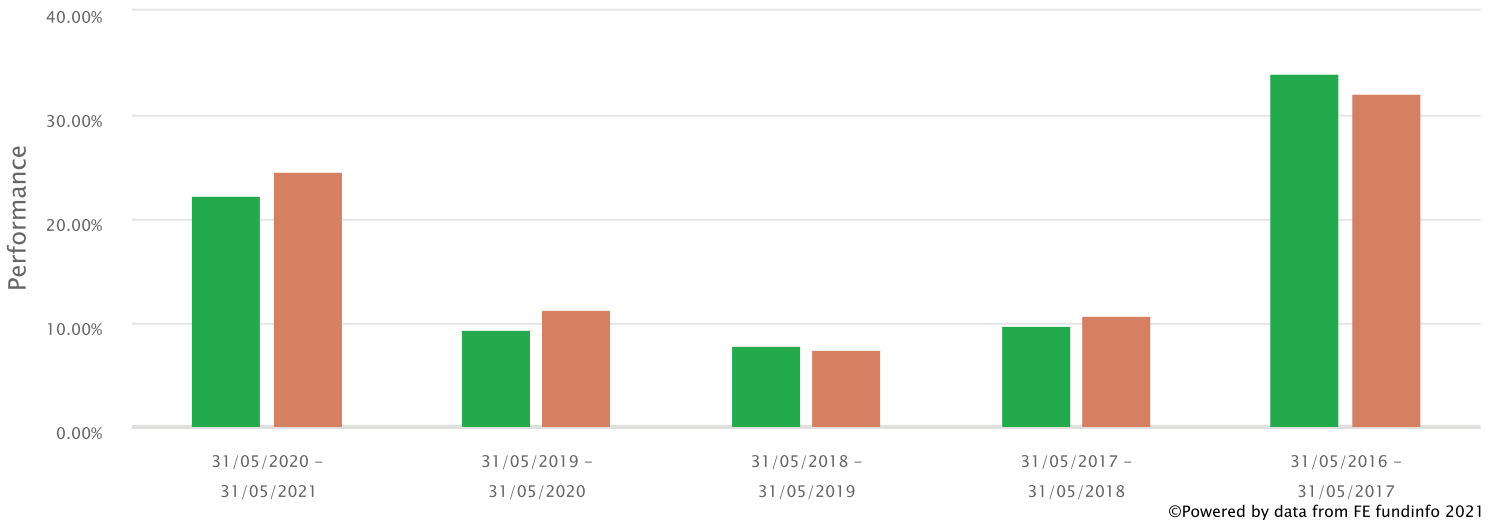
This chart shows the aggregate performance of the assets analysed in this report against the benchmark detailed below, over the reporting period.



	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
● Assets	2.61	5.90	11.54	23.35	31.02	44.01	114.37
● Weighted Sector Average	2.56	5.60	11.89	25.03	35.93	48.24	119.38

Discrete performance

This chart shows discrete performance against the benchmark detailed below, over a series of time periods, throughout the last five years (where available).



	31/05/2020 - 31/05/2021	31/05/2019 - 31/05/2020	31/05/2018 - 31/05/2019	31/05/2017 - 31/05/2018	31/05/2016 - 31/05/2017
● Assets	22.22	9.33	7.93	9.87	34.01
● Weighted Sector Average	24.55	11.28	7.57	10.75	32.09

Cumulative performance to 17/06/2021

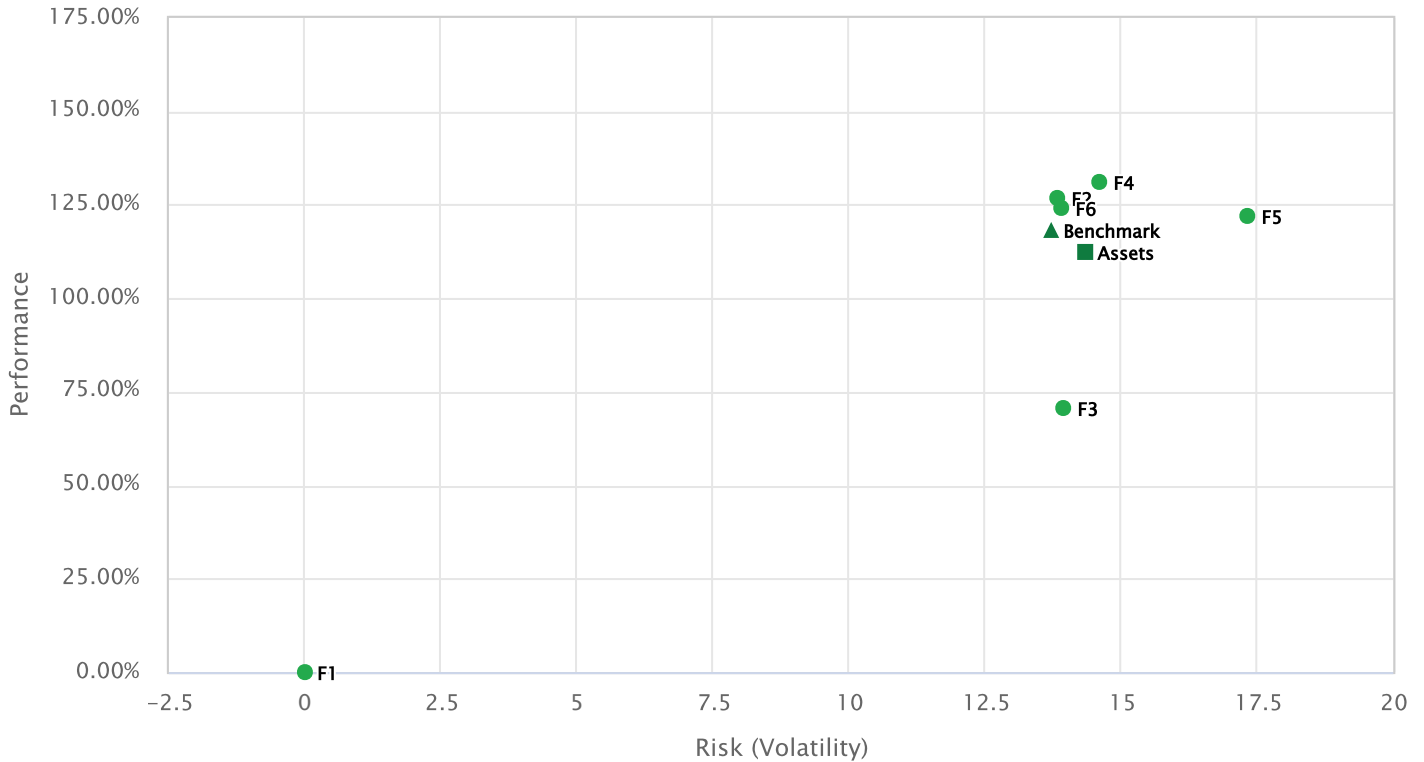
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Cash	0.00	0.00	0.00	0.00	0.00	0.00
iShares US Equity Index (UK) D Acc	2.72	6.09	10.94	23.36	53.27	128.40
Jupiter North American Income I Acc^	2.68	4.99	9.25	16.35	26.24	73.28
M&G North American Dividend I Inc GBP^	1.72	6.62	13.13	22.87	45.75	131.15
UBS US Equity C Acc^	2.70	6.92	13.56	28.25	47.01	124.41
Vanguard US Equity Index Acc GBP	3.27	4.91	10.92	26.60	51.24	127.65

Discrete performance

	31/05/2020	31/05/2019	31/05/2018	31/05/2017	31/05/2016
	31/05/2021	31/05/2020	31/05/2019	31/05/2018	31/05/2017
Cash	0.00	0.00	0.00	0.00	0.00
iShares US Equity Index (UK) D Acc	23.14	14.65	8.75	10.67	33.50
Jupiter North American Income I Acc^	11.95	0.94	10.04	5.82	29.80
M&G North American Dividend I Inc GBP^	21.98	9.17	10.13	14.58	37.47
UBS US Equity C Acc^	30.34	10.91	2.65	8.17	38.37
Vanguard US Equity Index Acc GBP	25.15	13.07	7.70	11.26	32.19

Risk/return chart from 31/05/2016 - 31/05/2021

The risk/return chart shows the performance of the assets included in the report and their volatility, over the period shown.



©Powered by data from FE fundinfo 2021

	Holdings	Performance%	Volatility(Risk)
●	F 1 Cash	0.00	0.00
●	F 2 iShares US Equity Index (UK) D Acc	126.84	13.86
●	F 3 Jupiter North American Income I Acc	70.80	13.97
●	F 4 M&G North American Dividend I Inc GBP	131.02	14.62
●	F 5 UBS US Equity C Acc	122.08	17.35
●	F 6 Vanguard US Equity Index Acc GBP	124.16	13.93
■	Assets	112.33	14.34
▲	Weighted Sector Average	118.08	13.73

Ratios from 31/05/2018 - 31/05/2021

This table shows key performance ratios for your current holdings over the period shown. Funds/assets use the fund/asset's industry sector as the benchmark. Portfolios use the benchmark selected for this report.

Investments	Alpha	Beta	Sharpe	R ²	Volatility
iShares US Equity Index (UK) D Acc	1.24	0.98	0.76	0.98	15.63
Jupiter North American Income I Acc	-5.20	0.95	0.26	0.91	15.65
M&G North American Dividend I Inc GBP	-0.94	1.04	0.61	0.96	16.69
UBS US Equity C Acc	-3.29	1.28	0.51	0.95	20.71
Vanguard US Equity Index Acc GBP	0.78	1.00	0.71	0.95	16.24
Example Adviser Model Portfolio	-1.62	1.04	0.57	0.99	16.55
Assets	-1.62	1.04	0.57	0.99	16.55

Fund ratings as at 17/06/2021

Details of the rating agencies included below are available at the end of this document.

Investments	Morningstar Analyst Rating	FE fundinfo Crown Rating	Citywire Rating	Raynor Spencer Mills Rating	Alpha Manager Rating
iShares US Equity Index (UK) D Acc	-	-	-		-
Jupiter North American Income I Acc	-		-	-	-
M&G North American Dividend I Inc GBP	-		-	-	-
UBS US Equity C Acc	-		-		-
Vanguard US Equity Index Acc GBP		-	-		-

Other fund information as at 17/06/2021

Investments	Launch date	Fund size (£M)	Industry Sector	Fund Manager Start Date	Fund Manager
iShares US Equity Index (UK) D Acc	29/06/2012	£1,500.31	IA North America	14/03/2016	Kieran Doyle
Jupiter North American Income I Acc	07/09/1998	£136.94	IA North America	12/12/2018	Stuart Cox
M&G North American Dividend I Inc GBP	31/01/1995	£677.27	IA North America	28/04/2015 28/04/2015	John Weavers Stuart Rhodes
UBS US Equity C Acc	14/10/2002	£196.73	IA North America	31/08/2020 31/08/2020 31/08/2020	Adam Jokich Jin Jin Fan Joe Elegante
Vanguard US Equity Index Acc GBP	23/06/2009	£11,422.65	IA North America	23/06/2009	Vanguard Equity Index Group

Important Information

Past performance for the funds marked ^ has been based on prices that include simulated values.

Please refer to www.platform.quilter.com/glossary for further information about the terms used in this document.

All the performance information shown is in Pound Sterling.

For ISAs the performance does not allow for tax reclaims that have been available at various times in the past.

Holdings in cash are displayed on these reports where applicable however, 0% performance and volatility is assumed. Cash deposit holdings are not included when calculating a portfolio's prospective risk score.

Percentage growth is calculated using bid prices with income re-invested back into the fund net of tax. For fund or sector average benchmarks the percentage growth is also calculated net of tax.

Any benchmark used in this report has been selected by your financial adviser or discretionary investment manager. Quilter has not verified that the benchmark is appropriate for your holdings.

Prices are based on the latest available bid price as at the date of the report.

As funds in the following sectors do not meet any pre-set parameters, it may be inappropriate to compare them on a like-for-like basis. Unit trust and OEIC sectors: Unclassified, IA Specialist, IA Property Other.

Unit prices, and the income from units, may fall as well as rise. An investor may not get back the amount invested.

Ratings

FE fundinfo crown ratings: The Crown Fund ratings are assigned by FE fundinfo Limited and are for reference only. The Crown Fund Ratings are compiled using three key measurements of an underlying fund's performance – alpha, volatility and consistency. An underlying fund will have higher crown fund rating, if it has superior consistent performance in relation to risk, relative to their peer groups. One crown being the lowest rating, and five crowns being the highest. No crowns means the underlying fund has not been rated. These ratings will be reviewed by FE fundinfo Limited on a regular basis.

Citywire ratings: Source & © Copyright Citywire Financial Publishers Limited, 2018. All rights reserved. Citywire Fund Manager Ratings are based on the 3 year risk-adjusted performance of the individual manager across all the funds he or she has managed during the period 12/12/2016 - 12/12/2019. More details at <http://citywire.co.uk/wealth-manager/news/ratings-faq/a703353>

Morningstar analyst ratings: Morningstar provides independent fund ratings which aim to be predictive in nature. The ratings are determined following in-depth qualitative and quantitative analysis. Funds are reviewed regularly and ratings adjusted to reflect any change in investment style or approach. From time to time a fund rating may be subject to review, in which case the rating becomes suspended.

FE fundinfo alpha manager ratings: FE fundinfo Alpha Manager Ratings, rate the performance of a fund manager over their career back to the year 2000, including all funds they have managed and places worked. They are designed to distinguish fund managers who have consistently performed well over the longer term.

The robust methodology is comprised of two key components:

- Risk adjusted alpha/Sortino (with track record length bias)
- Consistent outperformance of a benchmark overall

For more information visit www.trustnet.com

RSMR: A fund rating from RSMR is based on the use of both quantitative and qualitative research, with the latter providing a forward-looking view of the manager's ability to deliver strong, consistent performance. This qualitative view is gained through face to face meetings with fund management teams and is a key part of their methodology. Rather than have various categories of rating, they use a binary approach under which a fund, range, investment trust or DFM is either rated or not, and they provide additional information with fund factsheets and profiles, enabling advisers to make the most appropriate selection for their clients. Full fund information is available on their website at www.rsmr.co.uk together with their fund methodology documentation.

Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

Quilter Investment Platform is the trading name of Quilter Investment Platform Limited which provides an Individual Savings Account (ISA), Junior ISA (JISA) and Collective Investment Account (CIA) and Quilter Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

Quilter Investment Platform Limited and Quilter Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB, United Kingdom.

Quilter Investment Platform Limited is authorised and regulated by the Financial Conduct Authority. Quilter Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.