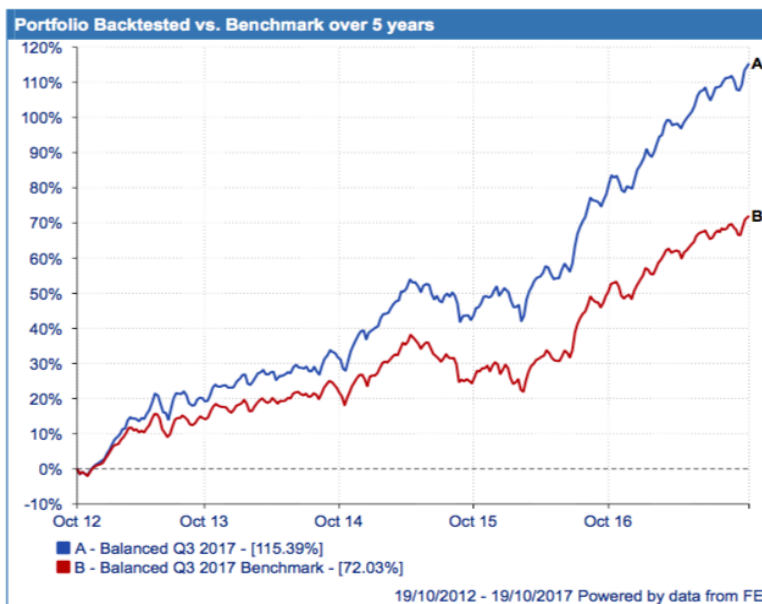


Balanced Growth

The Balanced Portfolio



The Balanced Portfolio is aimed at medium to long-term investors who are seeking above average capital growth from a balanced portfolio of mainly equity investments.

The chosen investment funds can invest in UK and overseas equities, fixed interest securities, commercial property, commodities and alternative investments. They are actively managed by leading fund managers to maximize total return whilst maintaining control of risk.

The Balanced Portfolio performance is benchmarked against the average performance of the IMA Mixed Investment 40-85% sector and has a risk rating and investor profile of 6 out of 10.

Portfolio Summary

Instrument	Name	Currency	6m	1y	3y	5y	Hist. Yield	Portfolio Expense	FE Risk Score
Portfolio	Balanced Q3 2017	GBP	10.59	17.78	70.47	115.39	1.79	0.89	72
Benchmark	Balanced Q3 2017 Benchmark - Dec 89	GBP	8.27	12.59	46.10	72.03	0.00	-	67

Performance figures to last price date

Portfolio Expense - The portfolio expense is calculated using the weighted value of the OCF of the portfolio constituents. Where the OCF is not available the TER is used.

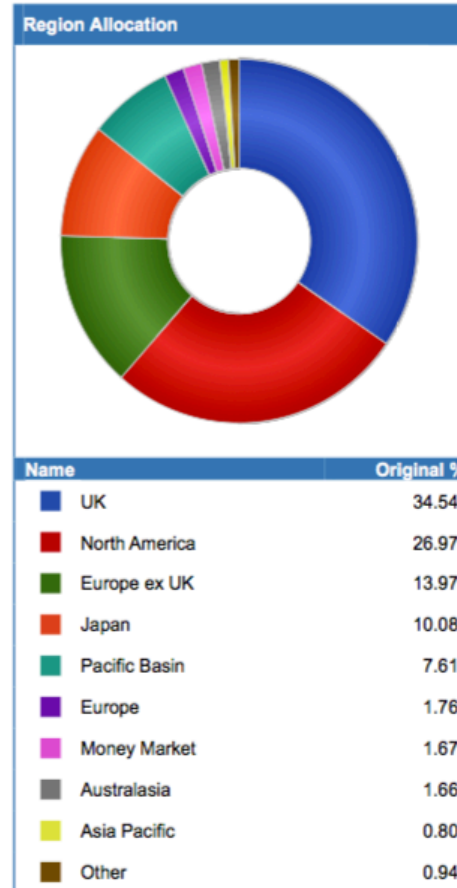
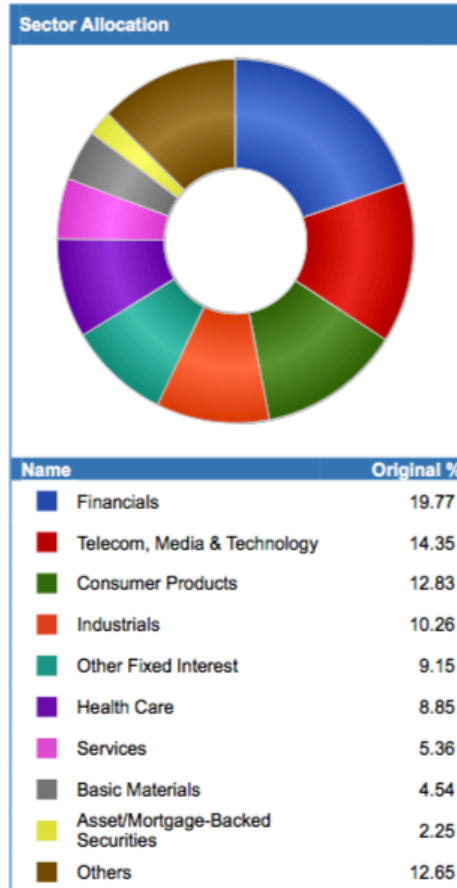
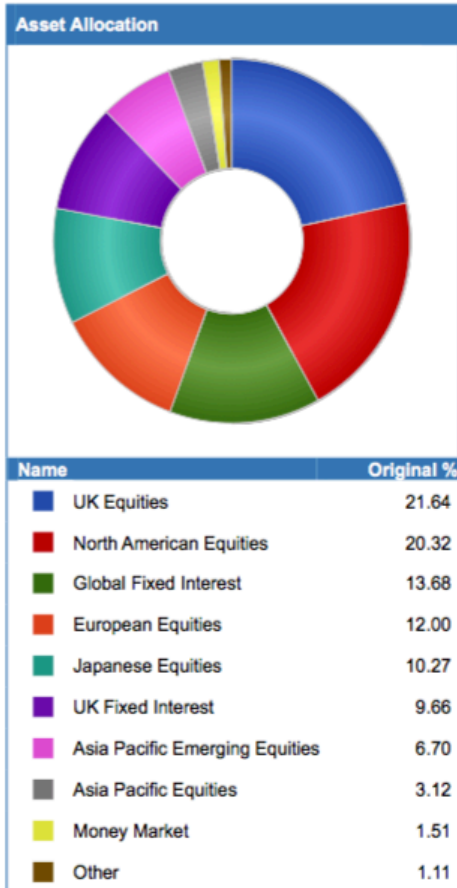
Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

Please remember that the value of your investment may fall as well as rise and is not guaranteed. You may not get back your initial investment. Past performance is not an indicator of future performance.

**Dynamic
Planner
Profiled**

6

The Balanced Portfolio



Top 10 Holdings

	Original %
1 TOYOTA MOTOR CORP	0.76
2 BOOHOO.COM PLC	0.72
3 SAMSUNG ELECTRONICS CO	0.68
4 PAYSAFE GROUP PLC	0.67
5 HSBC HLDGS	0.61
6 HONDA MOTOR CO	0.57
7 MITSUBISHI UFJ FINANCIAL GROUP	0.56
8 BP	0.52
9 ASCENTIAL PLC	0.51
10 GLAXOSMITHKLINE	0.48

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates. Portfolio start date is required to calculate current weightings.