

Total Return Custom table "Performance Table" from UK Pension universe. Rebased in Pounds Sterling and ranked within table



FE Analytics

5 August 2023

Name	1 month Cumulative Performance to Last	Performance to Last	1 year Cumulative Performance to Last	3 year Cumulative Performance to Last	5 year Cumulative Performance to Last	7 year Cumulative Performance to Last
FEI Hybrid Nucleus Risk Level 1 Long Term 20/04/2023 TR in GB	Month End Overall 1.48	Month End Overall -0.99	Month End Overall -5.11	Month End Overall -10.26	Month End Overall -3.41	Month End Overall 8.74
FEI Hybrid Nucleus Risk Level 1 Medium Term 20/04/2023 TR in GB	1.24	-1.74	-6.63	-13.89	-7.42	2.52
FEI Hybrid Nucleus Risk Level 1 Short Term 20/04/2023 TR in GB	0.68	-0.08	-0.54	-2.65	-1.27	2.43
FEI Hybrid Nucleus Risk Level 2 Long Term 20/04/2023 TR in GB	1.62	0.18	-3.05	-1.74	4.39	23.18
FEI Hybrid Nucleus Risk Level 2 Medium Term 20/04/2023 TR in GB	1.56	-0.18	-3.41	-6.34	0.32	17.06
FEI Hybrid Nucleus Risk Level 2 Short Term 20/04/2023 TR in GB	0.99	-0.07	0.75	1.14	2.86	10.55
FEI Hybrid Nucleus Risk Level 3 Long Term 20/04/2023 TR in GB	1.79	1.70	0.30	6.78	15.50	37.82
FEI Hybrid Nucleus Risk Level 3 Medium Term 20/04/2023 TR in GB	1.94	1.02	-0.55	4.01	10.41	30.19
FEI Hybrid Nucleus Risk Level 3 Short Term 20/04/2023 TR in GB	1.34	0.46	2.61	5.97	9.00	23.13
FEI Hybrid Nucleus Risk Level 4 Long Term 20/04/2023 TR in GB	2.13	1.70	2.21	8.99	10.41	36.97
FEI Hybrid Nucleus Risk Level 4 Medium Term 20/04/2023 TR in GB	2.01	1.84	1.97	13.00	14.58	39.78
FEI Hybrid Nucleus Risk Level 4 Short Term 20/04/2023 TR in GB	1.84	1.55	4.61	15.20	17.98	38.69
FEI Hybrid Nucleus Risk Level 5 Long Term 20/04/2023 TR in GB	2.50	3.05	5.72	17.43	25.44	62.79
FEI Hybrid Nucleus Risk Level 5 Medium Term 20/04/2023 TR in GB	2.54	2.88	6.77	19.54	29.53	67.07
FEI Hybrid Nucleus Risk Level 5 Short Term 20/04/2023 TR in GB	2.41	3.49	7.26	26.56	37.64	79.02

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