

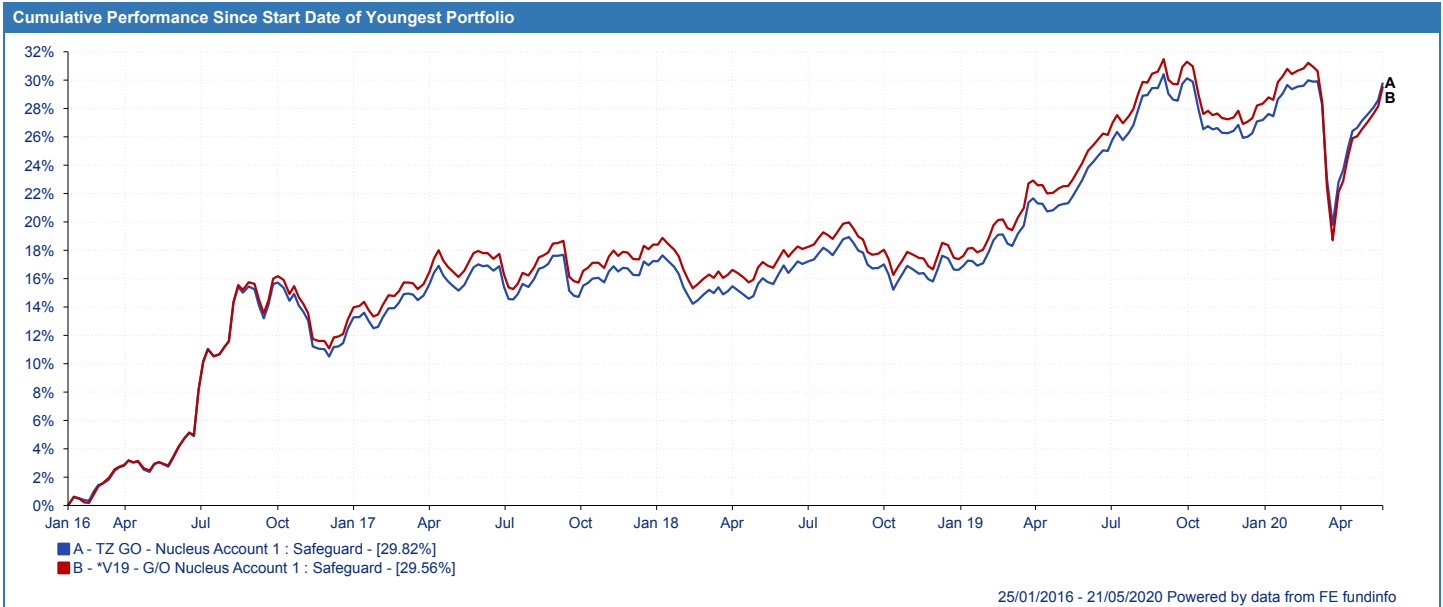
TZ GO - Nucleus Account 1 : Safeguard

***V19 - G/O Nucleus Account 1 : Safeguard**

Portfolio Holdings				
Name	Original % Holdings	TER %	OCF %	FE fundinfo Crown Rating
Legal & General UT Mgr Ltd - All Stocks Index Linked Gilt Index Trust I Acc	18.96	-	0.15	N/A
BlackRock - Corporate Bond Index (UK) D Acc	15.80	-	0.12	N/A
Legal & General UT Mgr Ltd - Sterling Corporate Bond Index I Acc	15.80	-	0.14	N/A
BlackRock - UK Gilts All Stocks Index (UK) D Acc	12.64	-	0.11	N/A
Legal & General UT Mgr Ltd - Cash Trust I Acc	8.00	-	0.15	MM MM MM
BlackRock - Overseas Corporate Bond Index (UK) D Acc	5.93	-	0.11	N/A
Legal & General UT Mgr Ltd - UK 100 Index Trust I Acc	4.59	-	0.10	N/A
Baillie Gifford & Co Ltd - High Yield Bond B Acc	3.95	-	0.37	MM MM MM
BlackRock - Overseas Government Bond Index (UK) D Acc	2.96	-	0.11	N/A
Legal & General UT Mgr Ltd - Global Inflation Linked Bond Index I Acc	2.96	-	0.25	N/A
Vanguard Investments UK Limite - FTSE Developed World ex-UK Equity Index A	2.40	-	0.14	N/A
Currency - Pounds Sterling	2.00	-	-	N/A
BlackRock - Continental European Equity Index (UK) D Acc	1.00	-	0.06	N/A
BlackRock - Global Property Securities Equity Index (UK) D Acc	1.00	-	0.18	N/A
HSBC Gbl Asset Mgt (HSBC Inv) - American Index C Acc	1.00	-	0.06	N/A
HSBC Gbl Asset Mgt (HSBC Inv) - FTSE 250 Index C Acc	0.51	-	0.12	N/A
Legal & General UT Mgr Ltd - Pacific Index Trust I Acc	0.50	-	0.19	N/A
Total	100.00	0.14^		

Portfolio Holdings				
Name	Original % Holdings	TER %	OCF %	FE fundinfo Crown Rating
BlackRock - Corporate Bond Index (UK) D Acc	24.96	-	0.12	N/A
Legal & General UT Mgr Ltd - All Stocks Index Linked Gilt Index Trust I Acc	24.96	-	0.15	N/A
Legal & General UT Mgr Ltd - All Stocks Gilt Index Trust I Acc	12.48	-	0.15	N/A
Currency - Pounds Sterling	10.00	-	-	N/A
Baillie Gifford & Co Ltd - High Yield Bond B Acc	6.71	-	0.37	MM MM MM
Legal & General UT Mgr Ltd - UK 100 Index Trust I Acc	3.76	-	0.10	N/A
BlackRock - Overseas Corporate Bond Index (UK) D Acc	3.36	-	0.11	N/A
Legal & General UT Mgr Ltd - Global Inflation Linked Bond Index I Acc	3.35	-	0.25	N/A
M&G UK - Emerging Markets Bond I Inc GBP	2.18	-	0.75	MM MM MM
Legal & General UT Mgr Ltd - Global Real Estate Dividend Index I Acc	2.00	-	0.20	N/A
Invesco Fund Managers Ltd - Global Ex UK Enhanced Index (UK) No Trail Acc	1.20	-	0.25	MM MM
Vanguard Investments UK Limite - FTSE Developed World ex-UK Equity Index A	1.20	-	0.14	N/A
BlackRock - Continental European Equity Index (UK) D Acc	1.00	-	0.06	N/A
HSBC Gbl Asset Mgt (HSBC Inv) - American Index C Acc	1.00	-	0.06	N/A
Invesco Fund Managers Ltd - UK Enhanced Index (UK) Z Acc	0.83	-	0.24	MM MM MM
BlackRock - Mid Cap UK Equity Index (UK) D Acc	0.51	-	0.17	N/A
Legal & General UT Mgr Ltd - Pacific Index Trust I Acc	0.50	-	0.19	N/A
Total	100.00	0.16^		

*Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.



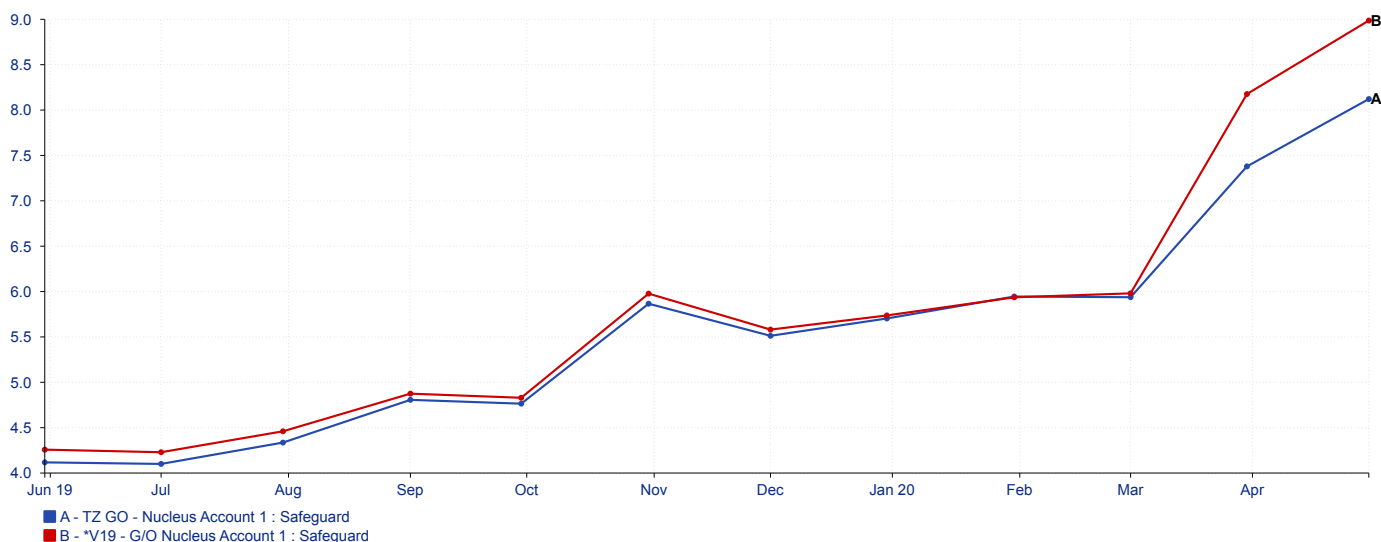
Cumulative Portfolio Performance to Latest Price					
Name	1 Year	2 Years	3 Years	4 Years	5 Years
TZ GO - Nucleus Account 1 : Safeguard	5.74	11.97	11.21	26.26	29.49
FTSE All Share	-13.65	-15.74	-8.58	14.46	5.78

Cumulative Portfolio Performance to Latest Price					
Name	1 Year	2 Years	3 Years	4 Years	5 Years
*V19 - G/O Nucleus Account 1 : Safeguard	4.50	10.63	10.04	25.96	-
FTSE All Share	-13.65	-15.74	-8.58	14.46	5.78

Discrete Calendar Year Performance					
Name	2019	2018	2017	2016	2015
TZ GO - Nucleus Account 1 : Safeguard	8.52	-1.08	3.59	14.43	0.18
FTSE All Share	19.17	-9.47	13.10	16.75	0.98

Discrete Calendar Year Performance					
Name	2019	2018	2017	2016	2015
*V19 - G/O Nucleus Account 1 : Safeguard	8.85	-1.51	3.99	-	-
FTSE All Share	19.17	-9.47	13.10	16.75	0.98

Rolling Monthly Volatility Chart Over 1 Year



31/05/2019 - 30/04/2020 Powered by data from FE fundinfo

Annualised Ratios Over 36 Months

Name	Volatility	Alpha	Beta	Sharpe	r ²
TZ GO - Nucleus Account 1 : Safeguard	5.72	3.93	0.18	0.00	0.21
FTSE All Share	14.59	n/a	n/a	-0.01	n/a

Annualised Ratios Over 36 Months

Name	Volatility	Alpha	Beta	Sharpe	r ²
*V19 - G/O Nucleus Account 1 : Safeguard	6.12	3.58	0.22	0.00	0.27
FTSE All Share	14.59	n/a	n/a	-0.01	n/a

Original Asset Allocations

Global Fixed Interest	32.28
UK Gilts	31.58
UK Corporate Fixed Interest	13.21
Money Market	10.94
UK Equities	5.08
North American Equities	2.31
European Equities	1.30
UK Fixed Interest	1.10
Property	1.00
Other	1.21

Original Asset Allocations

UK Gilts	37.44
Global Fixed Interest	25.31
UK Corporate Fixed Interest	11.21
Money Market	11.09
UK Equities	5.07
North American Equities	2.42
Property	2.00
UK Fixed Interest	1.47
European Equities	1.36
Other	2.64

Original Region Allocations

UK	52.58
North America	17.07
Europe ex UK	15.36
International	5.33
Japan	2.83
Money Market	2.62
Europe	1.36
Australasia	1.00
Pacific Basin	0.77
Other	1.09

Original Region Allocations

UK	55.33
North America	13.61
Money Market	10.92
Europe ex UK	10.42
International	2.51
Europe	2.35
Pacific Basin	1.21
Americas	0.88
Australasia	0.80
Other	1.97

Original Sector Allocations		
Government Bonds		42.02
Financials		12.36
Money Market		10.59
Industrials		8.80
Fixed Interest		3.95
Utilities		3.93
Telecom, Media & Technology		2.10
Consumer Products		2.06
Asset/Mortgage-Backed Securities		1.95
Others		12.24

ref: TZ GO - Nucleus Account 1 : Safeguard (fb66063-7d08-4b53-bdd4-40179ff741d)

Original Sector Allocations		
Government Bonds		46.44
Financials		12.56
Money Market		10.89
Industrials		9.99
Utilities		3.82
Telecom, Media & Technology		2.78
Fixed Interest		2.35
Asset/Mortgage-Backed Securities		1.81
Consumer Products		1.65
Others		7.71

ref: *V19 - G/O Nucleus Account 1 : Safeguard (be2608e8-0838-4c42-b8e4-b896026dd5c7)