



Portfolio Comparison of TZ GO - Nucleus Account 6 : Progressive against *V19 - G/O Nucleus Account 6 : Progressive on a Total Return basis in Pounds Sterling



FE Analytics

21 May 2020

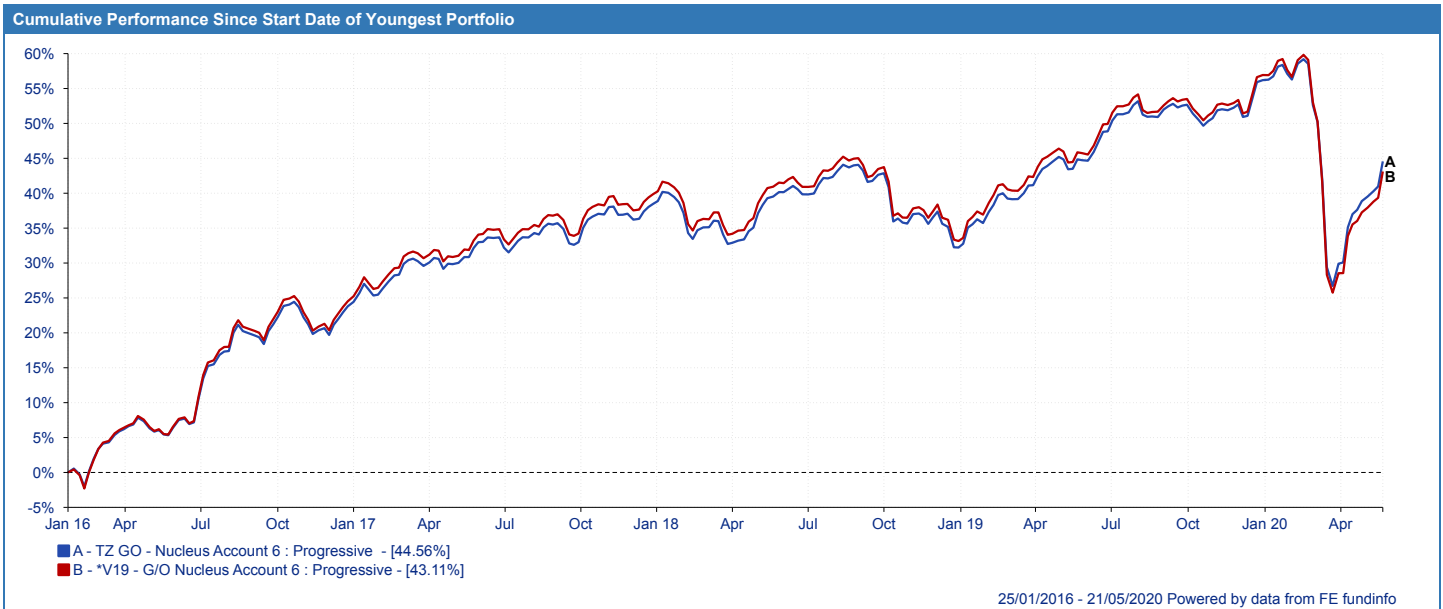
TZ GO - Nucleus Account 6 : Progressive

***V19 - G/O Nucleus Account 6 : Progressive**

Portfolio Holdings				
Name	Original % Holdings	TER %	OCF %	FE fundinfo Crown Rating
Vanguard Investments UK Limite - FTSE Developed World ex-UK Equity Index A	9.60	-	0.14	N/A
Legal & General UT Mgr Ltd - Pacific Index Trust I Acc	9.45	-	0.19	N/A
BlackRock - Continental European Equity Index (UK) D Acc	8.25	-	0.06	N/A
HSBC Gbl Asset Mgt (HSBC Inv) - American Index C Acc	8.25	-	0.06	N/A
HSBC Gbl Asset Mgt (HSBC Inv) - FTSE 250 Index C Acc	7.14	-	0.12	N/A
Legal & General UT Mgr Ltd - UK 100 Index Trust I Acc	7.14	-	0.10	N/A
BlackRock - Overseas Corporate Bond Index (UK) D Acc	6.54	-	0.11	N/A
Marlborough Fund Managers - UK Micro Cap Growth P Acc	6.12	-	0.78	M M M M M M
Baillie Gifford & Co Ltd - High Yield Bond B Acc	5.61	-	0.37	M M M M M
BlackRock - Global Property Securities Equity Index (UK) D Acc	5.50	-	0.18	N/A
Legal & General UT Mgr Ltd - All Stocks Index Linked Gilt Index Trust I Acc	4.14	-	0.15	N/A
Legal & General UT Mgr Ltd - Global Emerging Markets Index I Acc	4.05	-	0.25	N/A
BlackRock - Corporate Bond Index (UK) D Acc	3.46	-	0.12	N/A
Legal & General UT Mgr Ltd - Sterling Corporate Bond Index I Acc	3.45	-	0.14	N/A
BlackRock - Overseas Government Bond Index (UK) D Acc	3.27	-	0.11	N/A
Legal & General UT Mgr Ltd - Global Inflation Linked Bond Index I Acc	3.27	-	0.25	N/A
BlackRock - UK Gilts All Stocks Index (UK) D Acc	2.76	-	0.11	N/A
Currency - Pounds Sterling	2.00	-	-	N/A
Total	100.00	0.18^		

Portfolio Holdings				
Name	Original % Holdings	TER %	OCF %	FE fundinfo Crown Rating
Legal & General UT Mgr Ltd - Pacific Index Trust I Acc	9.45	-	0.19	N/A
BlackRock - Continental European Equity Index (UK) D Acc	8.25	-	0.06	N/A
HSBC Gbl Asset Mgt (HSBC Inv) - American Index C Acc	8.25	-	0.06	N/A
Legal & General UT Mgr Ltd - Global Real Estate Dividend Index I Acc	8.00	-	0.20	N/A
Baillie Gifford & Co Ltd - High Yield Bond B Acc	6.55	-	0.37	M M M M M
BlackRock - Mid Cap UK Equity Index (UK) D Acc	6.12	-	0.17	N/A
Marlborough Fund Managers - UK Micro Cap Growth P Acc	6.12	-	0.78	M M M M M M
BlackRock - Corporate Bond Index (UK) D Acc	5.10	-	0.12	N/A
Legal & General UT Mgr Ltd - All Stocks Index Linked Gilt Index Trust I Acc	5.10	-	0.15	N/A
Invesco Fund Managers Ltd - Global Ex UK Enhanced Index (UK) No Trail Acc	4.80	-	0.25	M M M M
Vanguard Investments UK Limite - FTSE Developed World ex-UK Equity Index A	4.80	-	0.14	N/A
Invesco Fund Managers Ltd - UK Enhanced Index (UK) Z Acc	4.73	-	0.24	M M M M M
M&G UK - Emerging Markets Bond I Inc GBP	4.15	-	0.75	M M M M M M
Fidelity International (FIL In - Index Emerging Markets P Acc	4.05	-	0.20	N/A
Legal & General UT Mgr Ltd - UK 100 Index Trust I Acc	3.43	-	0.10	N/A
BlackRock - Overseas Corporate Bond Index (UK) D Acc	3.28	-	0.11	N/A
Legal & General UT Mgr Ltd - Global Inflation Linked Bond Index I Acc	3.27	-	0.25	N/A
Legal & General UT Mgr Ltd - All Stocks Gilt Index Trust I Acc	2.55	-	0.15	N/A
Currency - Pounds Sterling	2.00	-	-	N/A
Total	100.00	0.23^		

^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.



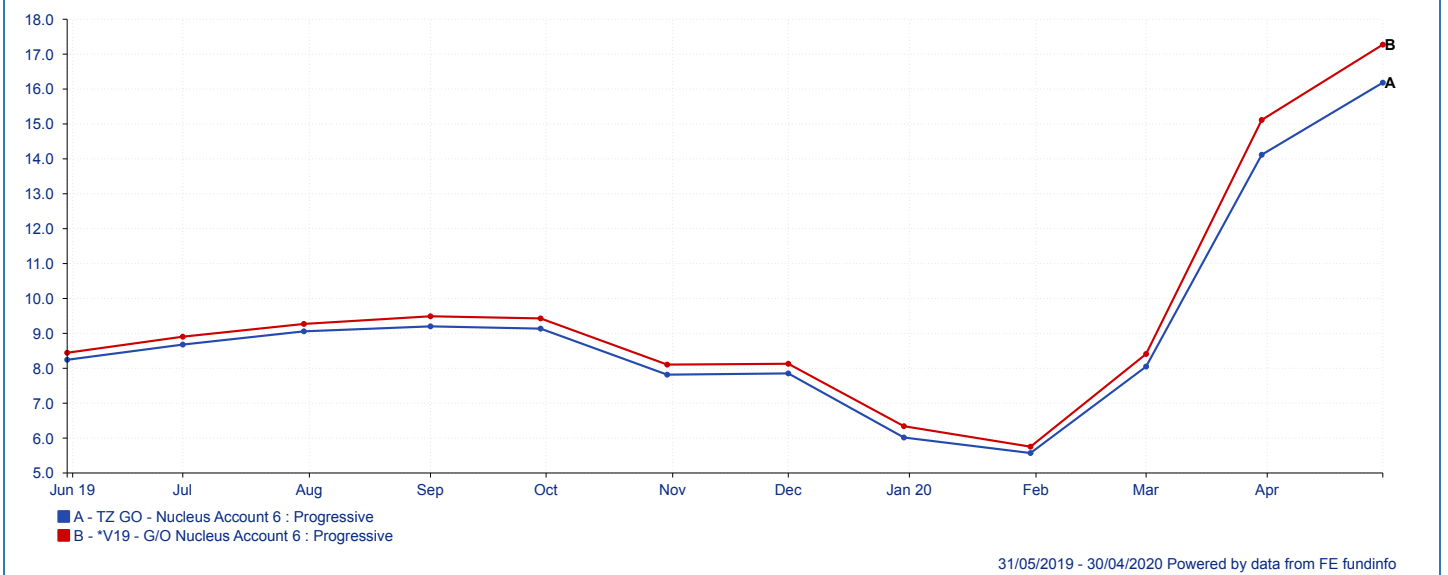
Cumulative Portfolio Performance to Latest Price					
Name	1 Year	2 Years	3 Years	4 Years	5 Years
TZ GO - Nucleus Account 6 : Progressive	-0.56	3.19	10.13	37.12	36.30
FTSE All Share	-13.65	-15.74	-8.58	14.46	5.78

Cumulative Portfolio Performance to Latest Price					
Name	1 Year	2 Years	3 Years	4 Years	5 Years
*V19 - G/O Nucleus Account 6 : Progressive	-2.27	1.10	8.19	35.66	-
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 6 : Progressive	17.15	-4.57	11.50	20.75	2.56
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 6 : Progressive	16.99	-5.01	11.96	-	-
FTSE All Share	19.17	-9.47	13.10	16.75	0.98

Rolling Monthly Volatility Chart Over 1 Year



Annualised Ratios Over 36 Months					
Name	Volatility	Alpha	Beta	Sharpe	r ²
TZ GO - Nucleus Account 6 : Progressive	10.89	4.63	0.67	0.00	0.81
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 6 : Progressive	11.49	4.16	0.71	0.00	0.82
FTSE All Share	14.59	n/a	n/a	-0.01	n/a

Original Asset Allocations

Global Fixed Interest	20.52
UK Equities	19.30
North American Equities	13.30
European Equities	9.39
Asia Pacific Emerging Equities	7.80
UK Gilts	6.90
Property	5.50
Money Market	5.13
Asia Pacific Equities	5.07
Others	7.11

Original Asset Allocations

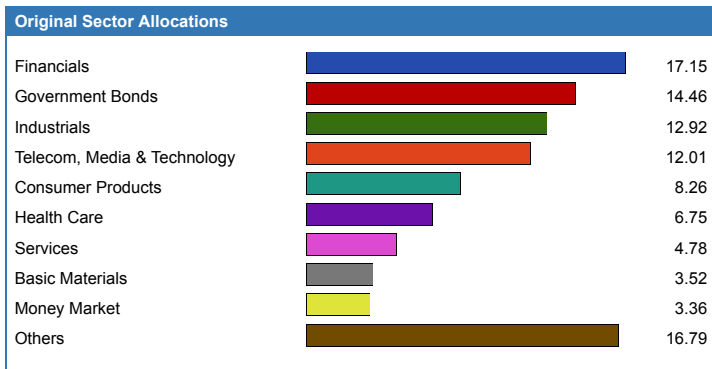
UK Equities	19.46
Global Fixed Interest	15.18
North American Equities	13.76
European Equities	9.62
Property	8.00
Asia Pacific Emerging Equities	7.81
UK Gilts	7.65
Asia Pacific Equities	5.07
Money Market	4.40
Others	9.04

Original Region Allocations

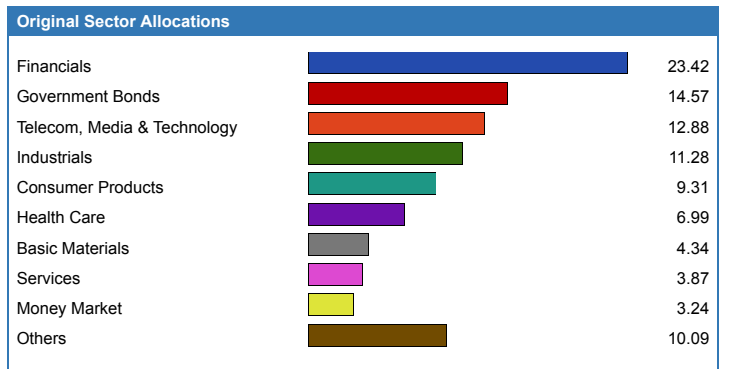
UK	30.80
North America	28.31
Europe ex UK	15.63
Pacific Basin	10.44
Money Market	3.58
Australasia	3.43
Japan	2.57
Europe	1.93
International	1.62
Other	1.71

Original Region Allocations

UK	31.33
North America	26.38
Europe ex UK	14.13
Pacific Basin	11.40
Money Market	3.46
Australasia	3.31
Europe	2.33
Japan	1.85
Americas	1.58
Other	4.22



ref: TZ GO - Nucleus Account 6 : Progressive (c8b2438e-12a8-4e42-9ccf-d7736cc3948e)



ref: V19 - Gi/O Nucleus Account 6 : Progressive (e3b98c66-0e6c-4cf6-a03b-50089c04805d)