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This section enables you to look through funds, so you can review the underlying holdings alongside any direct shares and bonds. Fund managers update the details of their underlying holdings at different points therefore please remember it may not represent the investments they hold today.

[+ See when your fund managers last updated their details.](#)

Please note we cannot currently X-ray Investment Trusts, Absolute Return funds or Exchange Traded Funds.

X-ray asset allocation



Key	Holdings	%
■	UK Shares	51.7%
■	International Shares	31.7%
■	Investment Trusts	13.7%
■	Cash & Equivalent	3.0%

About X-ray asset allocation

This shows the underlying asset mix of your investments. It gives a true reflection of how your portfolio is allocated by looking beneath the bonnet of your funds.