

# My portfolio

- OVERVIEW
- LOYALTY BONUS
- PORTFOLIO HISTORY
- PORTFOLIO ANALYSIS**
- TAX CENTRE
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- ACCOUNT SETTINGS

The portfolio analysis tool allows you to see how and where your portfolio is invested. You can analyse your entire portfolio, an individual account or specific holdings from different accounts as well as stocks you are thinking about buying. The analysis of the funds you hold is based on information given to us by the fund managers.

## Your portfolio analysis report

[Return to options](#)

- YOUR HOLDINGS**
- X-RAY ANALYSIS
- PERFORMANCE ANALYSIS

**Overview** | [Underlying Shares](#)

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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	54.9%
■	International Shares	31.0%
■	Investment Trusts	12.5%
■	Cash & Equivalents	1.7%

### 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.