

My portfolio

OVERVIEW	LOYALTY BONUS	PORTFOLIO HISTORY	PORTFOLIO ANALYSIS	TAX CENTRE	RETIREMENT CENTRE	ACCOUNT SETTINGS
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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

Click here to view or print a PDF of this section

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.

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 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	54.2%
	International Shares	31.4%
	Investment Trusts	13.6%
	Cash & Equivalents	0.9%

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.