

# Objective & Allocation Report

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## Objective Summary

Objective: Save for University Fees  
 Target Date: 07 July 2017  
 Target Amount: £22,500  
 Selected Risk Profile: 7 - Moderate to Low Adventurous  
 Asset Model: T17

## Hypothetical Returns

Term	Investment	Lower	Mid	Upper
3 Years	£19,431	£16,367	£22,500	£30,118
5 Years	£17,705	£15,971	£22,500	£31,049
10 Years	£14,214	£14,941	£22,500	£33,007

These figures are 'real' returns - i.e. they are after an allowance for inflation. They also assume no tax, no charges and a single lump sum made at the start of the period with no contributions or withdrawals. The upper figure and lower figure represent the 95th and 5th percentile of the results. There is a 5% chance that the actual returns could be higher than the upper limit, and a 5% chance they could be less than the lower limit.

## Suitable Funds

Fund Name	Provider	Sector	Identifier	Recommended
First State Global Property Securities B Inc NAV	First State Investments (UK) Ltd	Specialist	Sedol: B1F76P9 MexId: CFGPDB	No
Threadneedle UK Property Trust Retail Acc	Threadneedle Investment Funds	Specialist	Sedol: B1Q1SR6 MexId: ADUKPR	No
Gartmore UK Fixed Interest INS A Acc	Gartmore Fund Managers	UK Gilts	Sedol: 3217625 MexId: GEUKGI	No
Schroder Retail Gilt & Fixed Interest A Acc	Schroder	UK Gilts	Sedol: 0764748 MexId: SZEG	No
AXA Framlington Global Opportunities Acc	AXA Framlington	Global Growth	Sedol: 0350222 MexId: FRIGA	No
BlackRock ML Growth Portfolio Inc	BlackRock Merrill Lynch Investment Managers (UK)	Global Growth	Sedol: 0240378 MexId: MYGPI	No
Artemis Income	Artemis Fund Managers Ltd	UK Equity Income	Sedol: 0657246 MexId: 8AI	No
BlackRock ML UK Income Acc	BlackRock Merrill Lynch Investment Managers (UK)	UK Equity Income	Sedol: 0580494 MexId: MYINCA	No
St James's Place UT UK High Income Inc	St James's Place UT Group Ltd	UK Equity Income	Sedol: 0766777 MexId: BPUHI	No

## Sector Allocation



## Asset Allocation



## Range of Annual Returns

