



Model Portfolio Performance Update

31 Aug 2017

This monthly update shows performance for all our model portfolios. Highlighting is as follows: for performance, green is **outperformance** and red is **underperformance** versus the relevant benchmark; for volatility, green is **lower volatility** and red is **higher volatility** than the benchmark.

Portfolios by risk grade

		Inception date	Cumulative performance						Since Inception
			YTD	1m	3m	6m	12m	3 Years	
Absolute Return									
Benchmark: ARC Cautious			3.94%	0.80%	0.82%	2.52%	4.96%	12.04%	
	Absolute Return	Oct 13	2.92%	0.73%	0.64%	2.23%	2.35%	5.56%	10.67%
Cautious portfolios									
Benchmark: ARC Cautious			3.94%	0.80%	0.82%	2.52%	4.96%	12.04%	
	Best Ideas (4)	Oct 13	5.60%	1.09%	1.14%	3.59%	5.89%	14.75%	22.02%
	Income (4)	Nov 16	5.31%	0.60%	0.86%	3.11%	-	-	6.04%
	Low cost (4)	Oct 13	5.58%	1.46%	0.94%	3.35%	5.18%	24.17%	31.00%
	Positive Impact (4)	Oct 13	7.15%	1.14%	1.27%	4.46%	6.20%	20.80%	29.84%
Cautious Plus portfolios									
Benchmark: ARC Balanced			5.58%	1.10%	1.10%	3.48%	7.88%	18.13%	
	Best Ideas (5)	Oct 13	6.27%	1.22%	1.16%	4.02%	7.08%	17.19%	24.66%
	Income (5)	Nov 16	5.34%	0.65%	0.82%	2.99%	-	-	6.37%
	Low cost (5)	Oct 13	6.26%	1.42%	1.08%	3.75%	7.35%	26.47%	34.08%
	Positive Impact (5)	Nov 15	7.99%	1.37%	1.59%	4.88%	7.57%	-	19.07%
Balanced portfolios									
Benchmark: ARC Balanced			5.58%	1.10%	1.10%	3.48%	7.88%	18.13%	
	Best Ideas (6)	Oct 13	7.16%	1.38%	1.37%	4.64%	9.47%	19.96%	28.17%
	Income (6)	Nov 16	5.80%	0.78%	0.94%	3.21%	-	-	7.18%
	Low cost (6)	Oct 13	7.12%	1.52%	1.33%	4.18%	9.85%	28.35%	37.41%
	Positive Impact (6)	Oct 13	9.08%	1.60%	1.96%	5.50%	9.49%	27.43%	37.28%
Balanced Plus portfolios									
Benchmark: ARC Steady Growth			7.41%	1.30%	1.17%	4.56%	10.75%	24.09%	
	Best Ideas (7)	Oct 13	8.13%	1.51%	1.69%	5.16%	10.87%	21.53%	30.46%
	Income (7)	Nov 16	6.24%	0.88%	1.06%	3.46%	-	-	7.56%
	Low cost (7)	Oct 13	7.89%	1.60%	1.54%	4.56%	11.49%	29.65%	39.63%
	Positive Impact (7)	Nov 15	10.24%	1.82%	2.45%	6.18%	11.11%	-	24.15%
Adventurous portfolios									
Benchmark: ARC Steady Growth			7.41%	1.30%	1.17%	4.56%	10.75%	24.09%	
	Best Ideas (8)	Oct 13	9.98%	1.95%	2.33%	6.35%	13.66%	28.08%	37.46%
	Low cost (8)	Oct 13	8.84%	1.80%	1.98%	5.08%	13.38%	32.15%	43.67%
	Positive Impact (8)	Oct 13	11.48%	2.15%	3.09%	6.86%	12.82%	32.78%	43.10%
Adventurous Plus portfolios									
Benchmark: ARC Equity			8.81%	1.50%	1.11%	5.44%	13.14%	27.25%	
	Best Ideas (9)	Nov 15	11.14%	2.20%	2.49%	6.97%	14.97%	-	26.83%
	Low Cost (9)	Nov 15	9.94%	2.01%	2.51%	5.64%	15.73%	-	35.34%
	Positive Impact (9)	Nov 15	12.44%	2.42%	3.67%	7.51%	14.68%	-	31.02%
High Octane portfolios									
Benchmark: ARC Equity			8.81%	1.50%	1.11%	5.44%	13.14%	27.25%	
	Best Ideas (10)	Oct 13	13.63%	2.78%	3.67%	8.39%	18.02%	37.79%	48.56%
	Low Cost (10)	Nov 15	10.82%	2.20%	3.00%	6.09%	17.49%	-	38.79%
	Positive Impact (10)	Nov 15	13.64%	2.81%	4.30%	8.19%	16.76%	-	35.12%

Past performance is not a reliable indicator of future performance. The value of investments and income derived from them can go down as well as up and you may get back less than originally invested.

If portfolios have short histories, performance and volatility data may not be shown. The performance figures shown may differ from the performance of the actual model itself due to the variation in timing of the initial and subsequent investments. Model performance is shown in sterling, net of underlying fund charges and an EQ management fee, but excludes platform and advice fees. Management fees included are 0.59% for Best Ideas, Positive Impact and Income portfolios and 0.39% for Low Cost portfolios. Underlying fund charges may vary depending on platform. All income reinvested; actual returns may vary. We benchmark our model portfolios against Asset Risk Consultants (ARC) Private Client Indices. All ARC benchmark figures are based on participating investment managers' actual performance data, net of fees, following the last quarter end. Data sources: ARC, EQ, Morningstar. While this performance data is believed to be correct, it cannot be guaranteed. No representation or warranty, expressed or implied, is given as to its accuracy or completeness. EQ Investors Limited ("EQ"), its partners and employees accept no liability for the consequences of you or your advisers acting upon the information contained herein. This performance update constitutes neither investment advice, nor an offer to sell, nor is it a solicitation of an offer to purchase any security or any other investment or product. This performance data may not be reproduced or distributed in any format without EQ's prior written consent.

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Portfolios by risk grade	Inception date	Volatility			Discrete performance			
		12m	3 Years	Since Incept	Sep 16 - Aug 17	Sep 15 - Aug 16	Sep 14 - Aug 15	Sep 13 - Aug 14
Absolute Return								
Benchmark: ARC Cautious		2.38%	2.91%		4.96%	5.26%	1.41%	-
Absolute Return	Oct 13	1.97%	2.29%	2.22%	2.35%	0.16%	2.97%	-
Cautious portfolios								
Benchmark: ARC Cautious		2.38%	2.91%		4.96%	5.26%	1.41%	-
Best Ideas (4)	Oct 13	3.07%	4.39%	4.27%	5.89%	4.76%	3.43%	-
Income (4)	Nov 16	-	-	-	-	-	-	-
Low cost (4)	Oct 13	4.40%	4.89%	4.78%	5.18%	15.88%	1.88%	-
Positive Impact (4)	Oct 13	3.91%	5.08%	4.89%	6.20%	10.95%	2.52%	-
Cautious Plus portfolios								
Benchmark: ARC Balanced		3.45%	4.65%		7.88%	8.08%	1.31%	-
Best Ideas (5)	Oct 13	3.47%	4.91%	4.76%	7.08%	5.60%	3.64%	-
Income (5)	Nov 16	-	-	-	-	-	-	-
Low cost (5)	Oct 13	4.19%	5.42%	5.37%	7.35%	16.38%	1.23%	-
Positive Impact (5)	Nov 15	4.04%	-	4.96%	7.57%	-	-	-
Balanced portfolios								
Benchmark: ARC Balanced		3.45%	4.65%		7.88%	8.08%	1.31%	-
Best Ideas (6)	Oct 13	3.88%	5.62%	5.43%	9.47%	8.25%	1.23%	-
Income (6)	Nov 16	-	-	-	-	-	-	-
Low cost (6)	Oct 13	4.35%	6.28%	6.20%	9.85%	17.11%	-0.23%	-
Positive Impact (6)	Oct 13	4.19%	6.29%	6.03%	9.49%	12.96%	3.03%	-
Balanced Plus portfolios								
Benchmark: ARC Steady Growth		4.53%	6.05%		10.75%	10.72%	1.20%	-
Best Ideas (7)	Oct 13	4.33%	6.23%	5.97%	10.87%	9.26%	0.32%	-
Income (7)	Nov 16	-	-	-	-	-	-	-
Low cost (7)	Oct 13	4.70%	6.97%	6.88%	11.49%	17.76%	-1.24%	-
Positive Impact (7)	Nov 15	4.40%	-	6.06%	11.11%	-	-	-
Adventurous portfolios								
Benchmark: ARC Steady Growth		4.53%	6.05%		10.75%	10.72%	1.20%	-
Best Ideas (8)	Oct 13	4.83%	7.29%	6.97%	13.66%	11.20%	1.34%	-
Low cost (8)	Oct 13	5.17%	8.08%	7.91%	13.38%	19.02%	-2.08%	-
Positive Impact (8)	Oct 13	4.62%	7.59%	7.24%	12.82%	13.45%	3.74%	-
Adventurous Plus portfolios								
Benchmark: ARC Equity		5.55%	7.22%		13.14%	12.21%	0.23%	-
Best Ideas (9)	Nov 15	5.44%	-	7.18%	14.97%	-	-	-
Low Cost (9)	Nov 15	5.81%	-	7.54%	15.73%	-	-	-
Positive Impact (9)	Nov 15	4.88%	-	7.30%	14.68%	-	-	-
High Octane portfolios								
Benchmark: ARC Equity		5.55%	7.22%		13.14%	12.21%	0.23%	-
Best Ideas (10)	Oct 13	6.14%	9.43%	8.98%	18.02%	15.53%	1.06%	-
Low Cost (10)	Nov 15	6.40%	-	8.35%	17.49%	-	-	-
Positive Impact (10)	Nov 15	5.35%	-	7.96%	16.76%	-	-	-

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