

## What is the Investment Compare?

The Investment Compare provides a side by side illustration of up to 5 investments across several factors including asset allocations, regional and sector exposure, investment style, and top holdings. Up to 5 securities can also be selected from the Investment Screener to go directly to the investment compare tool via the action icon.

**1** Search for and add a holding

**2** Print

**1** Add holding

**Aberdeen Asia Pacific Equity A Acc**  
GB00B0XWNF82

**Cazenove Caversham Inc**  
GB0005254841

**Lloyds Multi Strategy US\$ Gr Strategy**  
GB00B0LG5T00

**Fidelity American Special Situations**  
GB0003865390

**Key Information** Close

<b>Morningstar Rating</b>	★★★	–	★★★	★★★
<b>Inception Date</b>	Apr 1, 1987	Jan 1, 2000	Oct 14, 2005	Nov 10, 1980
<b>Analyst Rating</b>	🏅 Bronze	–	–	🏅 Bronze
<b>Category</b>	Asia-Pacific ex-Japan Equity	Other Allocation	Global Large-Cap Blend Equity	US Large-Cap Blend Equity
<b>Total Assets</b>	1,225.85m	505.84m	6.81m	1,120.84m
<b>Ongoing Charge</b>	1.95	1.09	2.11	1.69
<b>Currency</b>	GBP	GBP	USD	GBP
<b>Benchmark</b>	MSCI AC Asia Pac Ex JPN NR USD	N/A	TOPIX TR JPY	S&P 500 TR GBP
<b>Best Fit Index</b>	MSCI AC Asia Pacific Ex Japan NR USD	–	MSCI World NR USD	Russell 1000 TR USD
<b>Style</b>	🏠 Large Core	–	🏠 Large Value	🏠 Large Value
<b>Morningstar Risk (Overall)</b>	Average	–	Average	Above Average
<b>Morningstar Return (Overall)</b>	Average	–	Average	Average

### 1. Add Holding

Select the 'Add Holding' option to evoke to predictive search capability to identify additional investments to compare.

### 2. Print

The print option will display the browsers print capability enabling you to print the on-screen view of the investment compare and all the data content within the various data sections.

# Morningstar Investment Compare

## Fees & Expenses

3

Open

## Risk & Rating

3

Close

Risk Measurements (as of date)	Apr 30, 2018	Apr 30, 2018	Apr 30, 2018	Apr 30, 2018
Morningstar Return (Overall)	Average	–	Average	Average
Morningstar Risk (Overall)	Average	–	Average	Above Average
SRRI	5 (as of Apr 16, 2018)	5 (as of Feb 12, 2014)	5 (as of Jan 27, 2016)	5 (as of May 24, 2018)
Alpha (3yr)	-1.65	–	-4.29	-4.19
Beta (3yr)	0.95	–	1.03	1.03
Information ratio (3yr)	-0.46	–	-1.07	-0.69
R-Squared (3yr)	88.18%	–	85.50%	73.29%
Sharpe Ratio (3yr)	0.56	0.83	0.64	0.81
Standard Deviation (3yr)	14.91%	8.00%	10.96%	12.20%
Tracking error (3yr)	5.18%	–	4.18%	6.31%

### 3. Accordion data display view

Use the 'Open' and 'Close' options to the right of each data section heading title to view the detailed data content for each investment.