



Risk mapping summary – Q1 2022

DISCRETIONARY FUND MANAGEMENT			Oxford Risk
	1-10	1-10	1-7
Low Risk Income	2	–	3
Low Risk Balanced	2	–	
Low Risk Growth	2	-	
Medium/Low Risk Income	3	5	4
Medium/Low Risk Balanced	3	5	4
Medium/Low Risk Growth	4	5	4
Medium Risk Income	5	5	4
Medium Risk Balanced	5	6	5
Medium Risk Growth	6	6	5
Medium/High Risk Income	7	6	5
Medium/High Risk Balanced	7	6	5
Medium/High Risk Growth	7	6	5
High Risk	8	–	5

Based on data provided up to 31/12/2021.



Risk ratings have been sourced from provider reports, which are updated on a quarterly basis for Defaqto and Dynamic Planner, and annually for Oxford Risk.

If you require any further information, please contact your local Business Development Director or visit our website.



MANAGED PORTFOLIO SERVICE					Oxford Risk	
	SAA (1-5)	1-10	1-10	1-10 (10 years)	1-5 (10 years)	OK Fit
Defensive Strategy	2.3	2	4	4	2	41-52
Cautious Strategy	3.0	3	4	5	2	49-60
Cautious Plus Strategy	3.1	4	Coming soon	Coming soon	Coming soon	Coming soon
Income Strategy	3.6	5	5	7	3	56-68
Balanced Strategy	3.9	6	6	7	3	59-71
Growth Strategy	4.8	7	7	9	4	69-85
Sustainable Balanced Strategy	3.9	5	–	–	–	–
Sustainable Growth Strategy	4.8	7	–	–	–	–

Based on data provided up to 31/12/2021.

MULTI ASSET FUNDS		Oxford Risk	
	SAA (1-5)	1-5 (10 years)	OK Fit
ES IW&I Cautious Fund	3.0	3	49-60
ES IW&I Balanced Fund	3.9	3	59-71
ES IW&I Growth Fund	4.8	4	69-85
ES IW&I Income Fund	3.6	3	56-68

Based on data provided up to 31/12/2021.

Risk ratings have been sourced from provider reports, which are updated on a quarterly basis for Defaqto, Dynamic Planner, Synaptic, EV and annually for Oxford Risk and FinaMetrica.

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Birmingham	0121 232 0700	Edinburgh	0131 226 5000	Leeds	0113 245 4488	Sheffield	0114 275 5100
Bournemouth	01202 208100	Exeter	01392 204404	Liverpool	0151 227 2030		
Bristol	01172 444 860	Glasgow	0141 333 9323	London	020 7597 1234		

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Risk Mapping has been provided by Oxford Risk. Thus, risk profiling assesses an overall portfolio's level of risk, but does not necessarily indicate the suitability of the portfolio for each Customer which should be assessed with the financial adviser and other professionals in light of all the investor's circumstances.

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