

SUSTAINABLE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Sustainable MPS Cumulative Performance (data to 31/05/2024)

Source: FE fundinfo

Outperformance	1 Year	3 Year	5 Year	7 Year	9 Year	11 Year	13 Year	15 Year	Since Inception (31/10/2017)
Portfolio 1	7.9	2.9	15.4						19.2
IA Mixed Investment 0-35%	6.2	-2.7	6.0						7.8
Portfolio 2	8.1	2.9	18.7						22.8
IA Mixed Investment 20-60%	8.3	3.0	16.4						17.8
Portfolio 3	8.4	2.8	20.4						25.0
50/50 IA Mixed 40-85% & 20-60%	9.5	5.3	21.8						24.0
Portfolio 4	8.6	3.2	21.7	29.5	51.2	79.1	108.2	184.6	*200.1
IA Mixed Investment 40-85%	10.6	7.8	27.5	33.5	53.3	76.9	103.5	170.7	*192.7
Portfolio 5	8.7	2.6	22.7						27.6
50/50 IA Mixed 40-85% & Flexible	10.6	7.8	29.1						31.3
Portfolio 6	8.9	3.1	23.8						28.8
IA Flexible Investment	10.6	7.9	30.8						32.3
Portfolio 7	9.2	3.7	26.1						31.1
IA Flexible Investment	10.6	7.9	30.8						32.3

*Start date for Sustainable Portfolio 4 is 31/10/2008

Sustainable MPS Discrete Performance

Source: FE fundinfo

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Portfolio 1										-4.1	12.9	4.7	4.7	-9.0	6.8
IA Mixed Investment 0-35%										-3.3	8.7	3.9	2.8	-10.9	6.0
Portfolio 2										-5.4	16.1	5.0	6.8	-10.2	6.7
IA Mixed Investment 20-60%										-5.1	11.8	3.5	7.2	-9.5	6.8
Portfolio 3										-6.1	18.3	5.5	7.6	-10.9	6.5
50/50 IA Mixed 40-85% & 20-60%										-5.6	13.8	4.4	9.1	-9.8	7.4
Portfolio 4	18.1	12.6	-3.8	12.2	15.4	5.8	5.2	10.4	11.4	-6.6	20.1	5.1	7.9	-10.9	6.4
IA Mixed Investment 40-85%	20.1	12.3	-5.5	10.0	14.5	4.9	2.7	12.9	10.0	-6.1	15.8	5.3	10.9	-10.0	8.1
Portfolio 5										-6.8	20.7	5.9	8.6	-11.6	6.1
50/50 IA Mixed 40-85% & Flexible										-6.4	15.7	6.0	11.1	-9.5	7.6
Portfolio 6										-7.4	21.9	5.7	8.8	-11.4	6.1
IA Flexible Investment										-6.7	15.7	6.7	11.3	-9.0	7.1
Portfolio 7										-8.0	23.5	5.9	10.1	-11.9	6.2
IA Flexible Investment										-6.7	15.7	6.7	11.3	-9.0	7.1

Sustainable MPS Ratio Table Since Inception - 31/10/2017 to 31/05/2024

Source: FE fundinfo

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 1	1.51	1.04	6.57	1.20	-11.84	-9.31	0.44	0.41	6.18	99.53	0.96
IA Mixed Investment 0-35%	0.00	1.00	6.47	0.00	-13.28	-8.59	0.20	0.18	5.84	100.00	1.00
Portfolio 2	0.67	0.98	8.38	0.40	-13.24	-11.97	0.41	0.38	7.77	99.62	0.96
IA Mixed Investment 20-60%	0.00	1.00	8.07	0.00	-12.89	-12.89	0.33	0.31	7.73	100.00	1.00
Portfolio 3	0.16	0.99	9.42	0.08	-13.96	-13.75	0.40	0.37	8.71	99.13	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.39	0.00	-14.15	-14.15	0.38	0.35	8.64	100.00	1.00
Portfolio 4	-0.24	0.95	10.05	-0.24	-14.90	-14.90	0.39	0.36	9.30	96.36	0.96
IA Mixed Investment 40-85%	0.00	1.00	10.01	0.00	-15.41	-15.41	0.43	0.41	9.61	100.00	1.00
Portfolio 5	-0.45	1.01	10.62	-0.22	-15.55	-15.55	0.38	0.36	9.87	100.97	0.96
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	10.27	0.00	-15.47	-15.47	0.44	0.41	9.58	100.00	1.00
Portfolio 6	-0.55	1.05	10.70	-0.18	-16.21	-16.21	0.38	0.37	10.24	104.18	0.95
IA Flexible Investment	0.00	1.00	10.24	0.00	-15.53	-15.53	0.45	0.42	9.57	100.00	1.00
Portfolio 7	-0.58	1.13	11.51	-0.05	-17.41	-17.41	0.38	0.37	11.01	109.81	0.96
IA Flexible Investment	0.00	1.00	10.24	0.00	-15.53	-15.53	0.45	0.42	9.57	100.00	1.00

Some of the performance figures shown are simulated based on the performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited, from 31 October 2008. Past performance and simulated past performance figures are not a reliable indicator of future performance. Performance is shown net of fund fees only and does not incorporate platform costs, adviser's client fee or DFM service charge. Please see our important information for full risk warnings.



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We provide the DFM MPS as both distributor and manufacturer. Details of our target market assessment can be found in our compliance investment procedures, available upon request. Each fund will be assessed independently, but it is highly unlikely that any one fund held in our portfolio will meet the target market in isolation—detail of why the inclusion collectively will be suitable is included within our research.

The Sustainable Managed Portfolio Service (MPS) was launched 1 November 2020. The past performance figures include simulated past performance to 01/11/2020 (Portfolios 0-6) and 01/05/2021 (Portfolio 7), which are based on the actual performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited. Past performance and the simulated past performance is not a reliable indicator of future performance.

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