

INCOME MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Income MPS Cumulative Performance (data to 31/10/2021)

Outperformance	Year to Date	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	11 Year	12 Year	Start Date (31/01/2017)
Portfolio 1	3.63	9.15	6.50	12.21	10.91									17.08
IA Mixed Investment 0-35%	2.14	7.09	7.47	13.77	12.24									16.81
Portfolio 2	4.83	12.39	8.76	15.56	13.51									21.48
IA Mixed Investment 20-60%	5.88	14.13	12.25	19.55	17.29									24.28
Portfolio 3	5.69	14.70	10.33	17.99	15.42									24.81
50/50 IA Mixed 40-85% & 20-60%	7.43	16.91	15.48	23.90	21.65									30.25
Portfolio 4	6.12	15.72	11.16	19.47	16.74	28.66	42.02	48.68	55.24	77.06	92.68	96.63	120.40	26.62
IA Mixed Investment 40-85%	9.00	19.74	18.76	28.36	26.11	38.52	55.72	63.43	66.93	94.91	106.54	107.10	132.04	36.43
Portfolio 5	6.54	17.00	11.81	20.24	17.11									28.03
50/50 IA Mixed 40-85% & Flexible	9.37	20.27	20.15	29.60	26.89									37.75
Portfolio 6	6.93	17.92	12.62	21.34	17.86									29.10
IA Flexible Investment	9.74	20.79	21.56	30.85	27.66									39.08
Portfolio 7	7.76	19.86	13.89	23.04	19.07									31.18
IA Flexible Investment	9.74	20.79	21.56	30.85	27.66									39.08

Income MPS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Portfolio 1										-3.31	8.43	1.50
IA Mixed Investment 0-35%										-3.35	8.70	3.90
Portfolio 2										-4.39	10.37	1.97
IA Mixed Investment 20-60%										-5.10	11.84	3.51
Portfolio 3										-5.11	11.77	2.29
50/50 IA Mixed 40-85% & 20-60%										-5.60	13.80	4.42
Portfolio 4	17.18	10.89	-0.55	10.98	12.48	6.13	3.71	9.90	10.41	-5.43	12.77	2.39
IA Mixed Investment 40-85%	20.12	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	9.98	-6.11	15.78	5.32
Portfolio 5										-5.83	13.18	2.44
50/50 IA Mixed 40-85% & Flexible										-6.41	15.72	6.01
Portfolio 6										-6.22	13.72	2.66
IA Flexible Investment										-6.72	15.66	6.70
Portfolio 7										-6.76	14.59	2.75
IA Flexible Investment										-6.72	15.66	6.70

Income MPS Defensive Characteristic Start of Data Ratios (31/01/2017 to 31/10/2021)

[Click here for ratio definitions](#)

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 1	0.10	0.99	5.73	0.04	-8.67	-8.67	0.27	0.24	5.14	101.41	0.95
IA Mixed Investment 0-35%	0.00	1.00	6.11	0.00	-8.59	-8.59	0.26	0.22	5.10	100.00	1.00
Portfolio 2	0.08	0.87	7.37	-0.32	-11.27	-11.27	0.33	0.30	6.61	91.57	0.97
IA Mixed Investment 20-60%	0.00	1.00	8.59	0.00	-12.89	-12.89	0.36	0.31	7.48	100.00	1.00
Portfolio 3	-0.30	0.89	8.44	-0.53	-13.06	-13.06	0.36	0.33	7.65	88.53	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.48	0.00	-14.15	-14.15	0.44	0.39	8.49	100.00	1.00
Portfolio 4	-0.55	0.84	8.82	-0.68	-14.15	-14.15	0.38	0.35	8.15	83.30	0.96
IA Mixed Investment 40-85%	0.00	1.00	10.65	0.00	-15.41	-15.41	0.50	0.45	9.54	100.00	1.00
Portfolio 5	-0.85	0.89	9.45	-0.72	-15.19	-15.19	0.38	0.35	8.78	88.71	0.96
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	10.96	0.00	-15.47	-15.47	0.52	0.45	9.61	100.00	1.00
Portfolio 6	-1.01	0.92	9.79	-0.72	-15.73	-15.73	0.39	0.36	9.12	91.36	0.95
IA Flexible Investment	0.00	1.00	10.80	0.00	-15.53	-15.53	0.54	0.48	9.69	100.00	1.00
Portfolio 7	-1.18	1.00	10.54	-0.57	-17.02	-17.02	0.39	0.37	9.89	98.73	0.95
IA Flexible Investment	0.00	1.00	10.80	0.00	-15.53	-15.53	0.54	0.48	9.69	100.00	1.00

Income MPS Portfolio 4 Ratios from Start of Data (01/11/2008 to 31/10/2021)

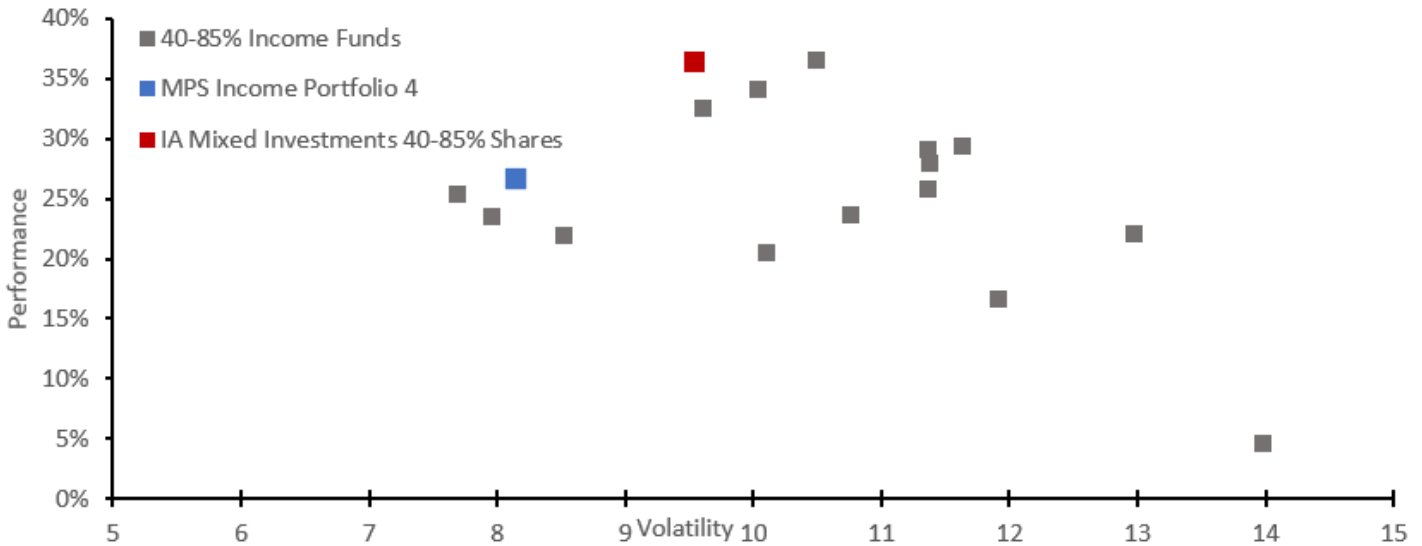
Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 4	1.30	0.77	7.51	-0.18	-14.15	-14.15	0.80	0.78	7.33	78.24	0.95
IA Mixed Investment 40-85%	0.00	1.00	9.60	0.00	-15.41	-15.41	0.69	0.67	9.24	100.00	1.00

The Income MPS 1 to 6 past performance figures include simulated performance to 01/02/2020, while Income MPS 7 to 01/05/2021. Past performance is not a reliable indicator of future performance, please refer to our important information on the back page for a full list of risk warnings.

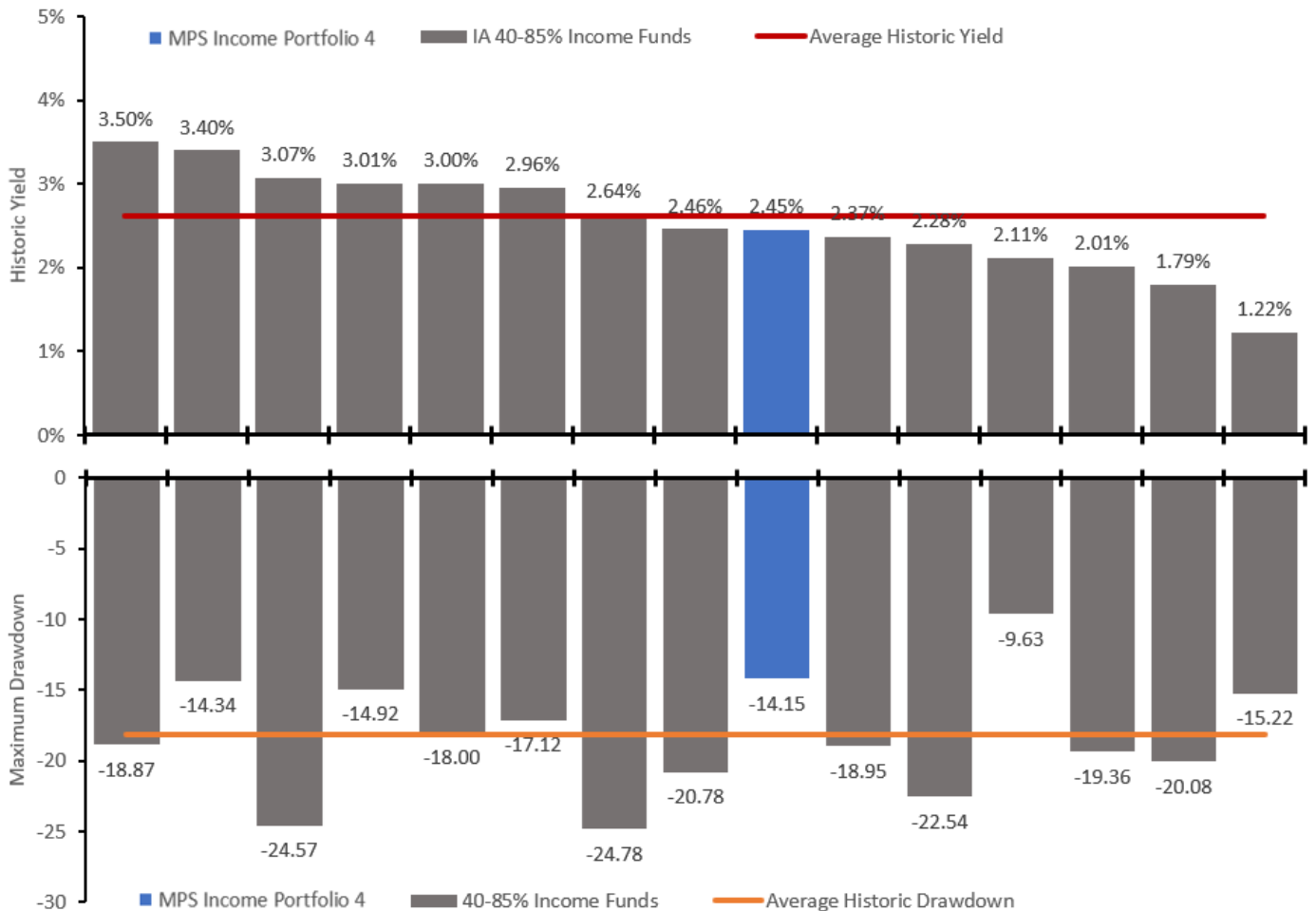
INCOME MPS PERFORMANCE UPDATE

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Start of Data Performance against Volatility – against Income Peers* (31/01/2017 to 31/10/2021)



Historic Yield and 3 Year Drawdown to 31/10/2021*



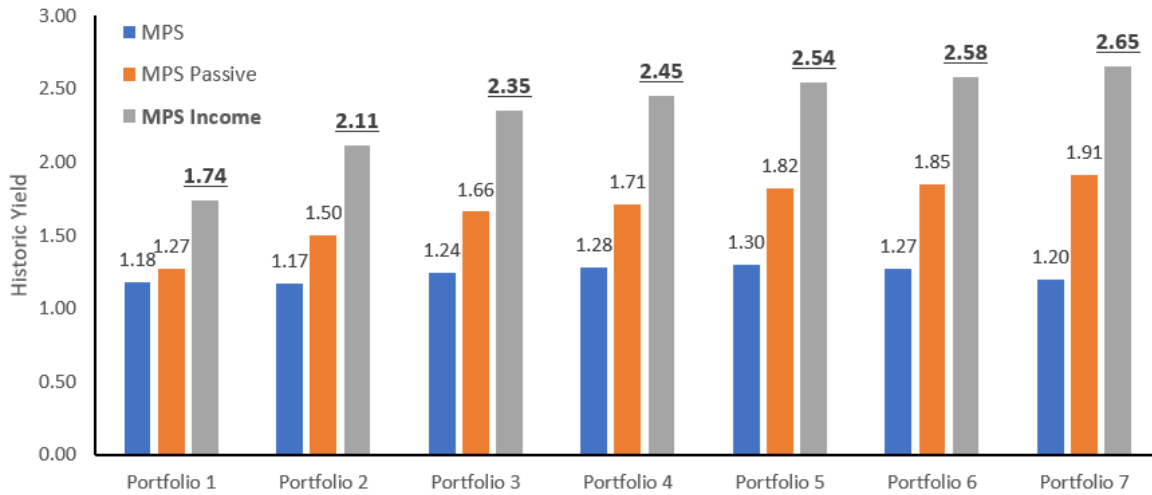
*Peer group defined as funds in the IA Mixed Investment 40-85% Shares Sector with Income/Dividend or Distribution in the name as at 01/01/2021

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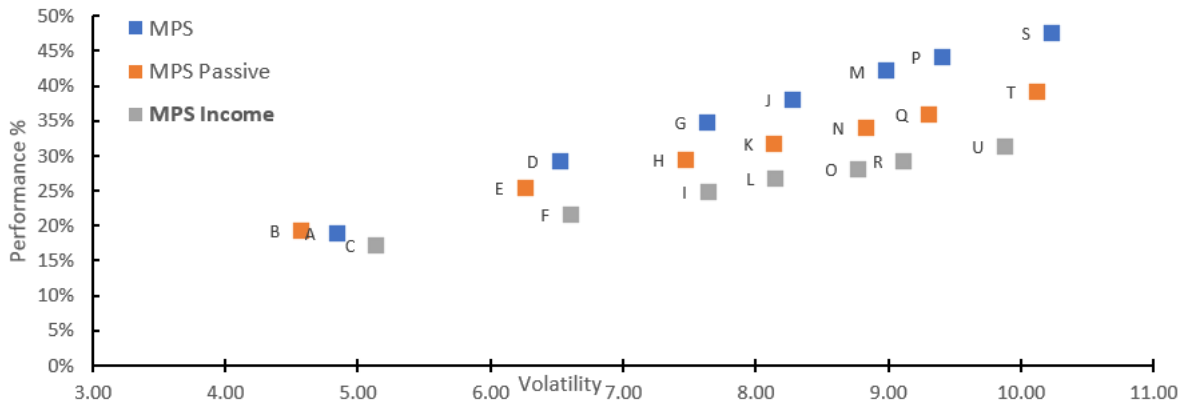
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IBOSS – Historic Yield as of 31/10/2021



IBOSS - Start of Data Performance against volatility Scatter Charts (31/01/2017 to 31/10/2021)



Key	MPS Portfolio	Performance	Volatility
A	IBOSS MPS 1	18.87%	4.84
B	IBOSS Passive MPS 1	19.26%	4.58
C	IBOSS Income MPS 1	17.08%	5.14
D	IBOSS MPS 2	29.07%	6.53
E	IBOSS Passive MPS 2	25.38%	6.26
F	IBOSS Income MPS 2	21.48%	6.61
G	IBOSS MPS 3	34.61%	7.64
H	IBOSS Passive MPS 3	29.39%	7.48
I	IBOSS Income MPS 3	24.81%	7.65
J	IBOSS MPS 4	37.83%	8.28
K	IBOSS Passive MPS 4	31.65%	8.15
L	IBOSS Income MPS 4	26.62%	8.15
M	IBOSS MPS 5	42.01%	8.99
N	IBOSS Passive MPS 5	33.99%	8.83
O	IBOSS Income MPS 5	28.03%	8.78
P	IBOSS MPS 6	44.10%	9.41
Q	IBOSS Passive MPS 6	39.08%	10.13
R	IBOSS Income MPS 6	29.10%	9.12
S	IBOSS MPS 7	47.47%	10.24
T	IBOSS Passive MPS 7	39.08%	10.13
U	IBOSS Income MPS 7	31.18%	9.89

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