

CORE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Core MPS Cumulative Performance (data to 30/04/2022)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	10 Year	Start Date (01/11/2008)
Portfolio 0	-3.55	-1.08	4.96	9.46	18.21	38.91	79.28
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	-3.89	-2.42	3.70	6.61	12.56	27.28	58.62
Portfolio 1	-3.97	-1.20	6.70	12.50	24.21	50.50	100.70
IA Mixed Investment 0-35%	-5.54	-3.45	4.90	8.80	17.35	37.85	80.65
Portfolio 2	-4.86	-1.76	11.18	20.69	35.65	71.83	136.45
IA Mixed Investment 20-60%	-5.06	-1.23	10.26	16.33	28.02	60.28	111.66
Portfolio 3	-5.70	-2.39	13.03	24.36	42.57	86.73	180.64
50/50 IA Mixed 40-85% & 20-60%	-5.39	-0.66	13.33	21.58	35.85	75.57	140.09
Portfolio 4	-5.98	-2.54	14.11	26.43	46.74	97.19	202.92
IA Mixed Investment 40-85%	-5.73	-0.09	16.45	26.98	44.06	92.11	171.85
Portfolio 5	-6.41	-2.92	15.63	29.19	52.12	109.54	237.31
50/50 IA Mixed 40-85% & Flexible	-5.62	-0.26	17.52	28.18	45.35	93.92	177.36
Portfolio 6	-6.76	-3.30	16.30	30.44	55.60	116.44	263.35
IA Flexible Investment	-5.52	-0.43	18.61	29.38	46.64	95.70	182.84
Portfolio 7	-7.07	-3.16	18.20	32.96			
IA Flexible Investment	-5.52	-0.43	18.61	29.38			
Portfolio 8	-6.44	-1.53	23.58	40.86	73.62	147.40	333.21
IA Flexible Investment	-5.52	-0.43	18.61	29.38	46.64	95.70	182.84

Core MPS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Portfolio 0	14.30	7.20	1.33	7.54	6.62	3.07	2.46	5.01	5.22	-2.45	7.30	1.94	3.30
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	9.42	6.25	1.15	5.03	3.46	3.39	0.31	5.95	3.40	-2.23	6.23	2.87	1.95
Portfolio 1	14.93	8.25	0.75	8.40	9.06	3.25	3.63	6.08	6.58	-2.78	8.58	2.78	4.25
IA Mixed Investment 0-35%	11.71	7.77	1.38	6.22	4.20	4.84	0.38	8.47	4.84	-3.35	8.70	3.90	2.84
Portfolio 2	13.97	9.85	-0.88	9.48	10.70	5.11	4.46	7.72	9.56	-3.51	11.27	5.45	5.99
IA Mixed Investment 20-60%	15.90	8.56	-1.89	8.35	8.85	4.85	1.21	10.32	7.16	-5.10	11.84	3.51	7.20
Portfolio 3	21.41	12.90	-2.83	11.54	12.20	5.45	4.97	9.62	11.97	-4.50	12.97	6.63	6.91
50/50 IA Mixed 40-85% & 20-60%	18.00	10.43	-3.72	9.16	11.64	4.86	1.94	11.60	8.56	-5.60	13.80	4.42	9.06
Portfolio 4	23.69	14.42	-4.42	12.31	14.30	5.52	5.91	9.88	13.51	-5.19	14.02	7.18	7.48
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	10.94
Portfolio 5	27.20	16.24	-6.02	13.73	15.51	5.76	6.36	11.39	15.15	-5.68	14.92	8.23	8.02
50/50 IA Mixed 40-85% & Flexible	22.07	13.44	-7.13	10.05	14.51	4.88	2.33	13.34	10.59	-6.41	15.72	6.01	11.12
Portfolio 6	31.08	17.87	-7.27	14.41	16.01	6.01	7.31	12.17	15.49	-5.95	15.73	8.73	8.36
IA Flexible Investment	24.03	14.57	-8.73	10.13	14.54	4.89	1.99	13.82	11.21	-6.72	15.66	6.70	11.30
Portfolio 7									16.28	-6.55	16.87	9.39	9.45
IA Flexible Investment									11.21	-6.72	15.66	6.70	11.30
Portfolio 8	33.99	20.78	-10.10	15.30	17.88	6.07	8.79	14.49	19.31	-8.46	19.09	10.95	11.44
IA Flexible Investment	24.03	14.57	-8.73	10.13	14.54	4.89	1.99	13.82	11.21	-6.72	15.66	6.70	11.30

Core MPS Defensive Characteristic 5 Year Ratios (data to 30/04/2022)

[Click here for ratio definitions](#)

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 0	0.38	1.13	4.94	0.61	-6.91	-6.91	0.00	-0.04	4.19	111.48	0.97
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	0.00	1.00	4.43	0.00	-6.00	-6.00	0.00	-0.16	3.66	100.00	1.00
Portfolio 1	0.80	0.92	5.63	0.64	-8.02	-8.02	0.08	0.07	4.92	90.57	0.96
IA Mixed Investment 0-35%	0.00	1.00	6.44	0.00	-8.59	-8.59	0.00	-0.05	5.24	100.00	1.00
Portfolio 2	1.10	0.87	7.12	0.52	-10.53	-10.53	0.27	0.26	6.68	86.48	0.98
IA Mixed Investment 20-60%	0.00	1.00	8.57	0.00	-12.89	-12.89	0.14	0.13	7.56	100.00	1.00
Portfolio 3	0.83	0.90	8.14	0.33	-12.37	-12.37	0.31	0.30	7.81	87.65	0.98
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.52	0.00	-14.15	-14.15	0.23	0.21	8.63	100.00	1.00
Portfolio 4	0.55	0.86	8.78	-0.04	-13.36	-13.36	0.33	0.32	8.46	84.05	0.97
IA Mixed Investment 40-85%	0.00	1.00	10.95	0.00	-15.41	-15.41	0.30	0.26	9.74	100.00	1.00
Portfolio 5	0.51	0.92	9.60	0.10	-14.44	-14.44	0.35	0.34	9.17	89.79	0.98
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.01	0.00	-15.47	-15.47	0.32	0.28	9.81	100.00	1.00
Portfolio 6	0.36	0.96	10.22	0.11	-15.01	-15.01	0.36	0.34	9.61	93.68	0.98
IA Flexible Investment	0.00	1.00	10.86	0.00	-15.53	-15.53	0.33	0.30	9.89	100.00	1.00
Portfolio 7	0.36	1.04	10.82	0.33	-16.28	-16.28	0.37	0.36	10.45	100.80	0.98
IA Flexible Investment	0.00	1.00	10.86	0.00	-15.53	-15.53	0.33	0.30	9.89	100.00	1.00
Portfolio 8	0.75	1.21	12.75	0.58	-19.42	-19.42	0.42	0.40	12.19	112.56	0.97
IA Flexible Investment	0.00	1.00	10.86	0.00	-15.53	-15.53	0.33	0.30	9.89	100.00	1.00

The Core MPS 0 to 6 & 8 past performance figures include simulated performance to 01/11/2018, while Core MPS 7 to 01/02/2021. 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.

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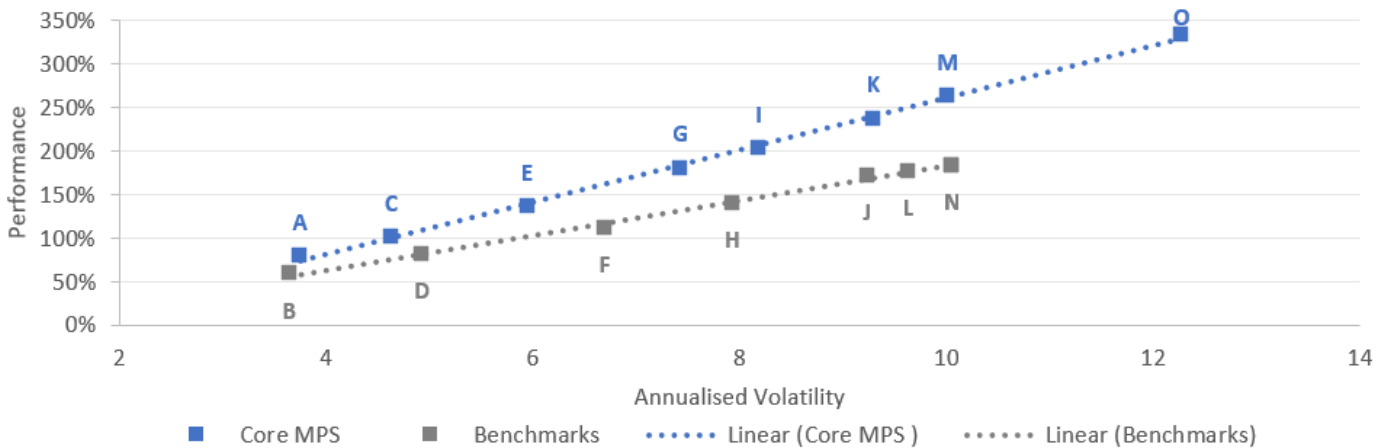
Core MPS Ratios from Start of Data (01/11/2008 to 30/04/2022)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio 1	1.29	2	0.89	9	4.83	3	0.48	5	1.06	4	-8.02	20	-8.02	26	0.89	18	0.71	1	0.68	1	1.64	1	3.72	2	4.63	4
Portfolio 2	1.55	7	0.87	12	6.17	7	0.54	7	1.28	12	-10.53	14	-10.53	16	0.96	1	0.77	3	0.74	6	1.54	1	5.28	8	5.94	4
Portfolio 4	1.74	8	0.87	11	8.04	3	0.41	13	1.48	10	-13.36	15	-13.36	17	0.96	1	0.80	3	0.82	4	1.95	1	7.53	7	8.19	3
Portfolio 6	2.08	17	0.98	51	9.93	32	0.95	1	2.03	15	-15.01	16	-15.01	40	0.96	2	0.80	5	0.81	6	1.98	1	8.22	16	10.01	20
Portfolio 8	1.82	24	1.20	83	12.30	68	1.04	1	2.22	11	-19.42	76	-19.42	77	0.96	1	0.77	8	0.77	8	3.08	12	7.91	20	12.28	78

Quartiles Key: Colour code explanation of squares in tables representing the quartiles.



Core MPS Risk/Return Profiles from Start of Data (01/11/2008 to 30/04/2022)



Key	Portfolio	Performance	Volatility
A	Portfolio 0	79.28%	3.75
B	30/70 Comp. Mny Mrkt & IA Mixed 0-35%	58.62%	3.65
C	Portfolio 1	100.70%	4.63
D	IA Mixed Investment 0-35%	80.65%	4.93
E	Portfolio 2	136.45%	5.94
F	IA Mixed Investment 20-60%	111.66%	6.70
G	Portfolio 3	180.64%	7.43
H	50/50 IA Mixed 40-85% & 20-60%	140.09%	7.93
I	Portfolio 4	202.92%	8.19
J	IA Mixed Investment 40-85%	171.85%	9.24
K	Portfolio 5	237.31%	9.29
L	50/50 IA Mixed 40-85% & Flexible	177.36%	9.63
M	Portfolio 6	263.35%	10.01
N	IA Flexible Investment	182.84%	10.06
O	Portfolio 8	333.21%	12.28
N	IA Flexible Investment	182.84%	10.06

Outperformance A blue filled box indicates outperformance.

The Core MPS 0 to 6 & 8 past performance figures include simulated performance to 01/11/2018, while Core MPS 7 to 01/02/2021. 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.

Next Core MPS performance commentary will be in June 2022 update



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The DFM MPS Core range was launched 1 November 2018; other ranges have since been added. The past performance figures include simulated figures which are based on the actual performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited, from 31 October 2008. The simulated past performance is not a reliable indicator of future performance.

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