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SUSTAINABLE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

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

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	10 Year	Start Date (31/10/2017)
Portfolio 1	-5.41	-2.24	9.07				13.25
IA Mixed Investment 0-35%	-5.54	-3.45	4.90				6.75
Portfolio 2	-6.81	-2.64	11.18				16.02
IA Mixed Investment 20-60%	-5.06	-1.23	10.26				12.75
Portfolio 3	-7.41	-2.88	12.57				18.05
50/50 IA Mixed 40-85% & 20-60%	-5.39	-0.66	13.33				16.84
Portfolio 4	-7.51	-2.95	13.09	24.88	44.77	98.53	19.15
IA Mixed Investment 40-85%	-5.73	-0.09	16.45	26.98	44.06	92.11	21.01
Portfolio 5	-8.12	-3.31	13.96				20.14
50/50 IA Mixed 40-85% & Flexible	-5.62	-0.26	17.52				21.67
Portfolio 6	-8.21	-3.39	14.32				20.65
IA Flexible Investment	-5.52	-0.43	18.61				22.32
Portfolio 7	-8.86	-3.47	15.47				22.08
IA Flexible Investment	-5.52	-0.43	18.61				22.32

Sustainable MPS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Portfolio 1										-4.13	12.90	4.66	4.70
IA Mixed Investment 0-35%										-3.35	8.70	3.90	2.84
Portfolio 2										-5.36	16.09	5.00	6.76
IA Mixed Investment 20-60%										-5.10	11.84	3.51	7.20
Portfolio 3										-6.08	18.28	5.49	7.56
50/50 IA Mixed 40-85% & 20-60%										-5.60	13.80	4.42	9.06
Portfolio 4	18.11	12.65	-3.77	12.16	15.35	5.83	5.19	10.39	11.37	-6.58	20.07	5.14	7.95
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										-6.83	20.69	5.86	8.59
50/50 IA Mixed 40-85% & Flexible										-6.41	15.72	6.01	11.12
Portfolio 6										-7.36	21.88	5.72	8.84
IA Flexible Investment										-6.72	15.66	6.70	11.30
Portfolio 7										-8.02	23.46	5.88	10.11
IA Flexible Investment										-6.72	15.66	6.70	11.30

Sustainable MPS Defensive Characteristic 3 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 1	1.24	1.05	8.67	1.11	-9.31	-9.31	0.14	0.11	6.73	104.79	0.97
IA Mixed Investment 0-35%	0.00	1.00	8.39	0.00	-8.59	-8.59	0.00	-0.05	6.31	100.00	1.00
Portfolio 2	0.44	0.95	10.98	0.15	-11.97	-11.97	0.18	0.15	8.66	96.34	0.96
IA Mixed Investment 20-60%	0.00	1.00	10.58	0.00	-12.89	-12.89	0.15	0.12	8.96	100.00	1.00
Portfolio 3	-0.08	0.96	12.41	-0.12	-13.75	-13.75	0.21	0.16	9.86	95.07	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	11.15	0.00	-14.15	-14.15	0.22	0.20	10.06	100.00	1.00
Portfolio 4	-0.62	0.93	12.77	-0.46	-14.90	-14.90	0.21	0.17	10.57	91.45	0.97
IA Mixed Investment 40-85%	0.00	1.00	12.53	0.00	-15.41	-15.41	0.29	0.26	11.22	100.00	1.00
Portfolio 5	-0.89	0.98	12.53	-0.48	-15.55	-15.55	0.22	0.20	11.19	97.01	0.96
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	12.09	0.00	-15.47	-15.47	0.31	0.29	11.25	100.00	1.00
Portfolio 6	-1.25	1.01	13.01	-0.53	-16.21	-16.21	0.22	0.20	11.65	100.90	0.96
IA Flexible Investment	0.00	1.00	11.71	0.00	-15.53	-15.53	0.34	0.33	11.29	100.00	1.00
Portfolio 7	-1.34	1.10	14.01	-0.33	-17.41	-17.41	0.23	0.21	12.62	109.14	0.96
IA Flexible Investment	0.00	1.00	11.71	0.00	-15.53	-15.53	0.34	0.33	11.29	100.00	1.00

The Sustainable MPS 1 to 6 past performance figures include simulated performance to 01/11/2020, while Sustainable 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.

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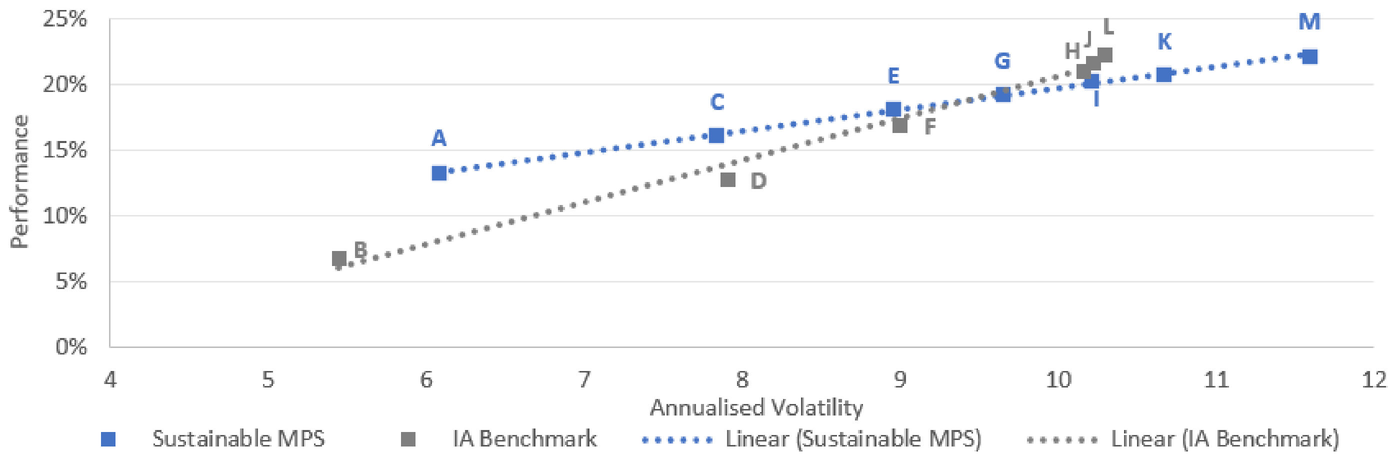
Sustainable MPS Ratios from Start of Data (31/10/2017 to 30/04/2022)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio 1	1.21	10	1.09	57	7.26	51	0.96	1	1.39	8	-9.31	51	-9.31	59	0.95	12	0.13	8	0.11	9	1.38	6	0.74	9	6.08	49
Portfolio 2	0.72	24	0.97	33	9.25	36	0.38	13	0.66	27	-11.97	27	-11.97	34	0.96	16	0.17	23	0.15	23	1.69	7	1.40	24	7.84	27
Portfolio 4	-0.07	43	0.93	29	11.25	37	-0.18	57	-0.21	47	-14.90	39	-14.90	43	0.96	16	0.20	44	0.18	47	1.96	6	2.11	45	9.65	19
Portfolio 6	-0.33	53	1.01	57	11.82	51	-0.14	53	-0.30	53	-16.21	50	-16.21	62	0.96	10	0.21	45	0.19	45	2.24	3	2.23	49	10.67	49
Portfolio 7	-0.41	55	1.10	70	12.79	60	-0.02	44	-0.21	51	-17.41	67	-17.41	70	0.96	9	0.22	43	0.20	43	2.58	5	2.30	48	11.59	62

Quartiles Key: Colour code explanation of squares in tables representing the quartiles. 1st 2nd 3rd 4th

Sustainable MPS Risk/Return Profiles from Start of Data (31/10/2017 to 30/04/2022)



Key	Portfolio	Performance	Volatility
A	Portfolio 1	13.25%	6.08
B	IA Mixed Investment 0-35%	6.75%	5.45
C	Portfolio 2	16.02%	7.84
D	IA Mixed Investment 20-60%	12.75%	7.90
E	Portfolio 3	18.05%	8.96
F	50/50 IA Mixed 40-85% & 20-60%	16.84%	9.00
G	Portfolio 4	19.15%	9.65
H	IA Mixed Investment 40-85%	21.01%	10.15
I	Portfolio 5	20.14%	10.21
J	50/50 IA Mixed 40-85% & Flexible	21.67%	10.22
K	Portfolio 6	20.65%	10.67
L	IA Flexible Investment	22.32%	10.29
M	Portfolio 7	22.08%	11.59
L	IA Flexible Investment	22.32%	10.29

Outperformance *A blue filled box indicates outperformance.*

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Next Sustainable MPS performance commentary will be in June 2022 update

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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.

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