

INCOME MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Income MPS Cumulative Performance (data to 31/08/2022)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	10 Year	Start Date (31/01/2017)
Portfolio 1	-4.57	-3.95	3.04	7.80			13.24
IA Mixed Investment 0-35%	-8.71	-9.14	-1.62	3.17			7.37
Portfolio 2	-4.45	-3.57	5.86	11.11			18.12
IA Mixed Investment 20-60%	-7.61	-7.11	5.01	10.44			16.26
Portfolio 3	-4.77	-3.74	7.32	12.99			21.23
50/50 IA Mixed 40-85% & 20-60%	-7.69	-6.82	8.12	15.14			22.06
Portfolio 4	-4.76	-3.65	8.37	14.50	40.56	74.84	23.18
IA Mixed Investment 40-85%	-7.77	-6.55	11.28	19.96	49.37	85.79	28.07
Portfolio 5	-4.84	-3.62	9.10	15.08			24.64
50/50 IA Mixed 40-85% & Flexible	-7.35	-6.22	12.85	21.07			29.66
Portfolio 6	-4.43	-3.10	10.58	16.53			26.43
IA Flexible Investment	-6.93	-5.90	14.44	22.19			31.26
Portfolio 7	-4.33	-2.80	12.31	18.24			28.90
IA Flexible Investment	-6.93	-5.90	14.44	22.19			31.26

Income MPS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Portfolio 1										-3.31	8.43	1.50	5.02
IA Mixed Investment 0-35%										-3.35	8.70	3.90	2.84
Portfolio 2										-4.39	10.37	1.97	6.67
IA Mixed Investment 20-60%										-5.10	11.84	3.51	7.20
Portfolio 3										-5.11	11.77	2.29	7.80
50/50 IA Mixed 40-85% & 20-60%										-5.60	13.80	4.42	9.06
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	8.39
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	10.94
Portfolio 5										-5.83	13.18	2.44	8.99
50/50 IA Mixed 40-85% & Flexible										-6.41	15.72	6.01	11.12
Portfolio 6										-6.22	13.72	2.66	9.57
IA Flexible Investment										-6.72	15.66	6.70	11.30
Portfolio 7										-6.76	14.59	2.75	10.68
IA Flexible Investment										-6.72	15.66	6.70	11.30

Income MPS Defensive Characteristic Start of Data Ratios (31/01/2017 to 31/08/2022)

[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	1.04	0.94	5.75	0.76	-8.67	-8.67	0.05	0.04	5.18	90.84	0.95
IA Mixed Investment 0-35%	0.00	1.00	6.54	0.00	-10.00	-8.59	0.00	-0.11	5.36	100.00	1.00
Portfolio 2	0.61	0.87	7.16	0.18	-11.27	-11.27	0.16	0.14	6.63	88.89	0.97
IA Mixed Investment 20-60%	0.00	1.00	8.45	0.00	-12.89	-12.89	0.10	0.09	7.51	100.00	1.00
Portfolio 3	0.29	0.88	8.13	-0.07	-13.06	-13.06	0.20	0.19	7.61	86.88	0.96
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.33	0.00	-14.15	-14.15	0.19	0.18	8.52	100.00	1.00
Portfolio 4	0.03	0.82	8.50	-0.28	-14.15	-14.15	0.22	0.21	8.10	82.48	0.95
IA Mixed Investment 40-85%	0.00	1.00	10.63	0.00	-15.41	-15.41	0.26	0.24	9.59	100.00	1.00
Portfolio 5	-0.18	0.88	9.09	-0.30	-15.19	-15.19	0.23	0.22	8.70	86.67	0.95
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	10.84	0.00	-15.47	-15.47	0.29	0.25	9.63	100.00	1.00
Portfolio 6	-0.22	0.90	9.36	-0.28	-15.73	-15.73	0.25	0.24	9.01	88.76	0.94
IA Flexible Investment	0.00	1.00	10.69	0.00	-15.53	-15.53	0.31	0.28	9.68	100.00	1.00
Portfolio 7	-0.20	0.98	10.05	-0.14	-17.02	-17.02	0.27	0.26	9.75	95.04	0.94
IA Flexible Investment	0.00	1.00	10.69	0.00	-15.53	-15.53	0.31	0.28	9.68	100.00	1.00

Income MPS Portfolio 4 Ratios from Start of Data (01/11/2008 to 31/08/2022)

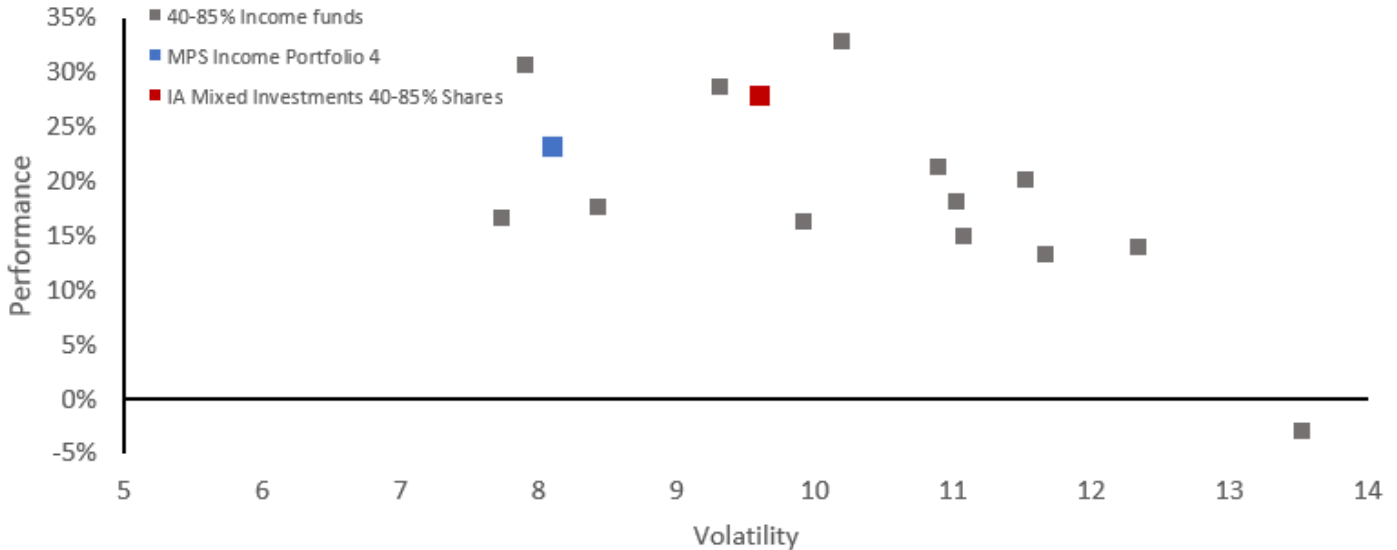
Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 4	1.38	0.77	7.48	-0.07	-14.15	-14.15	0.70	0.69	7.38	79.91	0.94
IA Mixed Investment 40-85%	0.00	1.00	9.69	0.00	-15.41	-15.41	0.58	0.55	9.30	100.00	1.00

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.

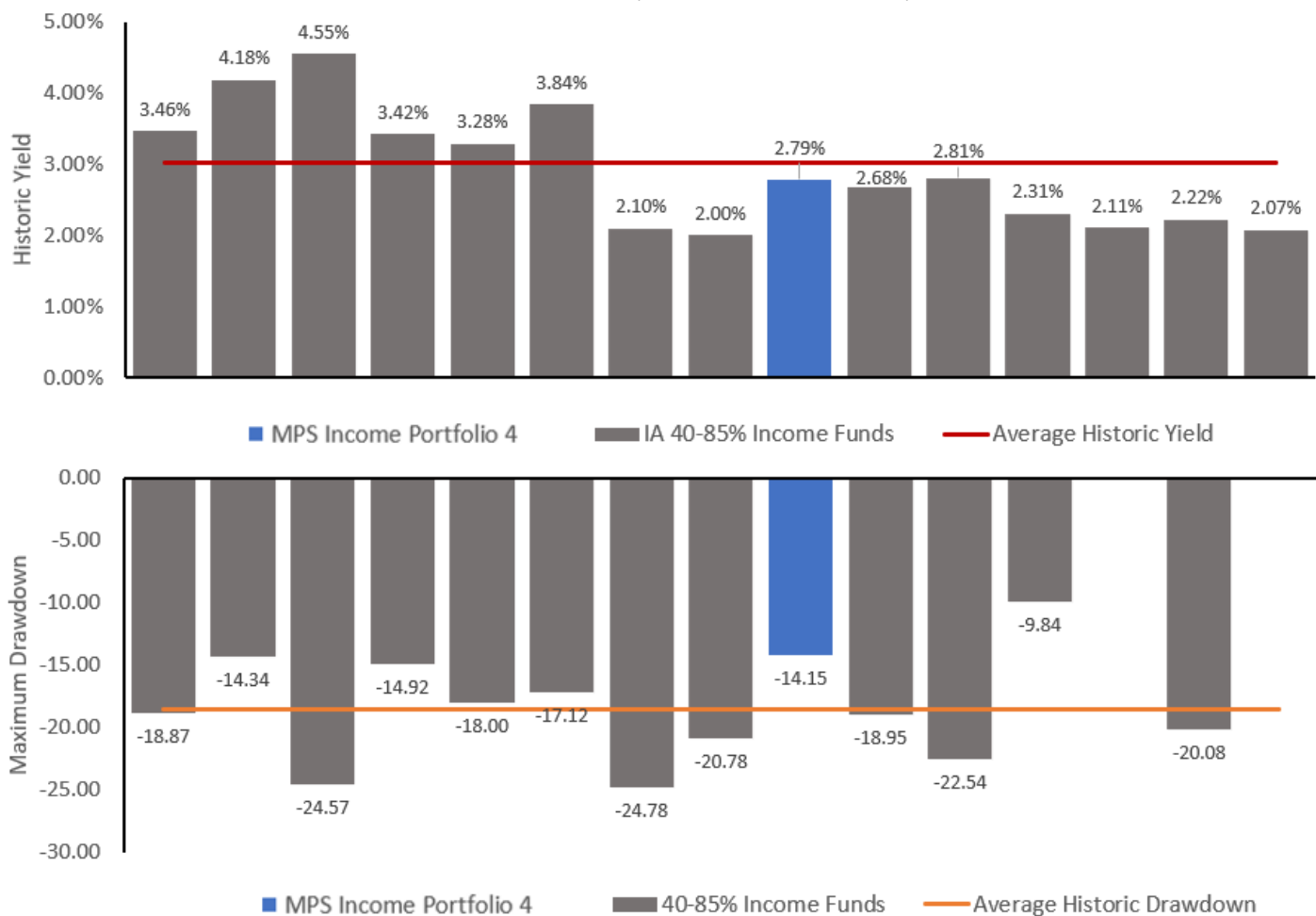
INCOME MPS PERFORMANCE UPDATE

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Start of Data Performance Against Volatility - Against Income Peers*(31/01/2017 to 31/08/2022)



Income MPS Risk/Return Profiles from Start of Data (31/01/2017 to 31/08/2022)



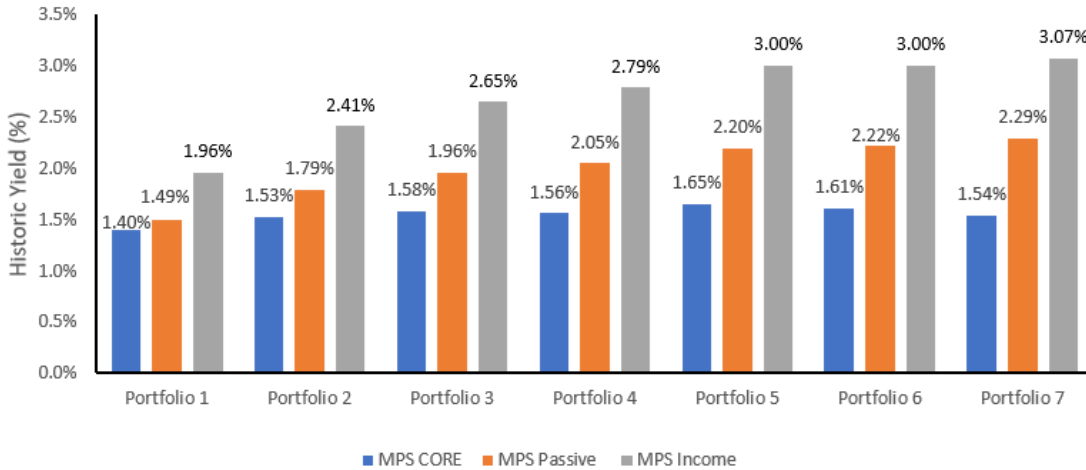
*Peer group defined as funds in the IA Mixed Investment 40-85% Shares Sector with Income/Dividend or Distribution in the name as at 01/01/2021

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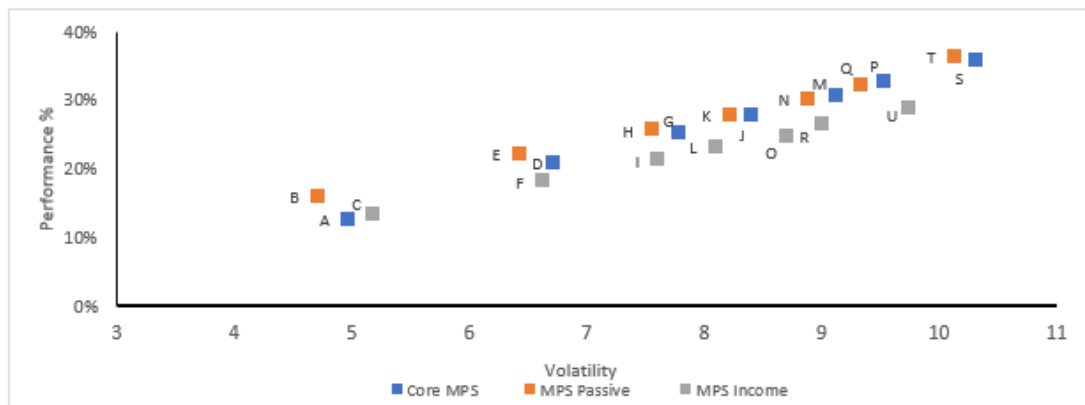
INCOME MPS PERFORMANCE UPDATE

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IBOSS - Historic Yield as of 31/08/2022



IBOSS - Start of Data Performance Against Volatility Scatter Charts (31/01/2017 to 31/08/2022)



Key	MPS Portfolio	Performance	Volatility
A	IBOSS Core MPS 1	12.63%	4.98
B	IBOSS Passive MPS 1	15.92%	4.72
C	IBOSS Income MPS 1	13.24%	5.18
D	IBOSS Core MPS 2	20.79%	6.72
E	IBOSS Passive MPS 2	22.10%	6.43
F	IBOSS Income MPS 2	18.12%	6.63
G	IBOSS Core MPS 3	25.08%	7.79
H	IBOSS Passive MPS 3	25.65%	7.56
I	IBOSS Income MPS 3	21.23%	7.61
J	IBOSS Core MPS 4	27.77%	8.41
K	IBOSS Passive MPS 4	27.75%	8.22
L	IBOSS Income MPS 4	23.18%	8.10
M	IBOSS Core MPS 5	30.68%	9.13
N	IBOSS Passive MPS 5	30.07%	8.89
O	IBOSS Income MPS 5	24.64%	8.70
P	IBOSS Core MPS 6	32.73%	9.53
Q	IBOSS Passive MPS 6	32.26%	9.34
R	IBOSS Income MPS 6	26.43%	9.01
S	IBOSS Core MPS 7	35.83%	10.32
T	IBOSS Passive MPS 7	36.30%	10.13
U	IBOSS Income MPS 7	28.90%	9.75

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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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