IBOSS

SUSTAINABLE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

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

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	10 Year	Start Date (31/10/2017)
Portfolio 1	-7.65	-7.76	4.17				10.57
IA Mixed Investment 0-35%	-8.71	-9.14	-1.62				3.17
Portfolio 2	-8.65	-8.63	6.39				13.73
IA Mixed Investment 20-60%	-7.61	-7.11	5.01				9.72
Portfolio 3	-9.00	-9.05	8.02				16.02
50/50 IA Mixed 40-85% & 20-60%	-7.69	-6.82	8.12				14.00
Portfolio 4	-9.04	-9.19	8.64	18.80	46.41	91.08	17.18
IA Mixed Investment 40-85%	-7.77	-6.55	11.28	19.96	49.37	85.79	18.38
Portfolio 5	-9.62	-9.71	9.55				18.18
50/50 IA Mixed 40-85% & Flexible	-7.35	-6.22	12.85				19.44
Portfolio 6	-9.43	-9.50	10.35				19.05
IA Flexible Investment	-6.93	-5.90	14.44				20.49
Portfolio 7	-9.89	-9.83	11.93				20.71
IA Flexible Investment	-6.93	-5.90	14.44				20.49

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 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	1.97	1.05	8.97	1.68	-9.31	-9.31	0.00	-0.07	7.13	100.20	0.98
IA Mixed Investment 0-35%	0.00	1.00	8.93	0.00	-10.00	-8.59	0.00	-0.28	6.74	100.00	1.00
Portfolio 2	0.50	0.96	11.17	0.22	-11.97	-11.97	0.01	0.01	9.09	99.54	0.96
IA Mixed Investment 20-60%	0.00	1.00	10.84	0.00	-12.89	-12.89	0.00	-0.03	9.26	100.00	1.00
Portfolio 3	0.03	0.98	12.51	-0.02	-13.75	-13.75	0.06	0.05	10.28	98.48	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	11.35	0.00	-14.15	-14.15	0.06	0.06	10.32	100.00	1.00
Portfolio 4	-0.61	0.94	12.83	-0.39	-14.90	-14.90	0.07	0.06	10.94	95.03	0.97
IA Mixed Investment 40-85%	0.00	1.00	12.62	0.00	-15.41	-15.41	0.14	0.13	11.43	100.00	1.00
Portfolio 5	-0.96	1.00	12.64	-0.46	-15.55	-15.55	0.09	0.09	11.58	100.08	0.97
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	12.51	0.00	-15.47	-15.47	0.19	0.17	11.40	100.00	1.00
Portfolio 6	-1.31	1.03	13.05	-0.52	-16.21	-16.21	0.11	0.10	12.00	104.17	0.96
IA Flexible Investment	0.00	1.00	12.04	0.00	-15.53	-15.53	0.23	0.22	11.39	100.00	1.00
Portfolio 7	-1.15	1.12	14.00	-0.26	-17.41	-17.41	0.14	0.13	12.96	111.32	0.97
IA Flexible Investment	0.00	1.00	12.04	0.00	-15.53	-15.53	0.23	0.22	11.39	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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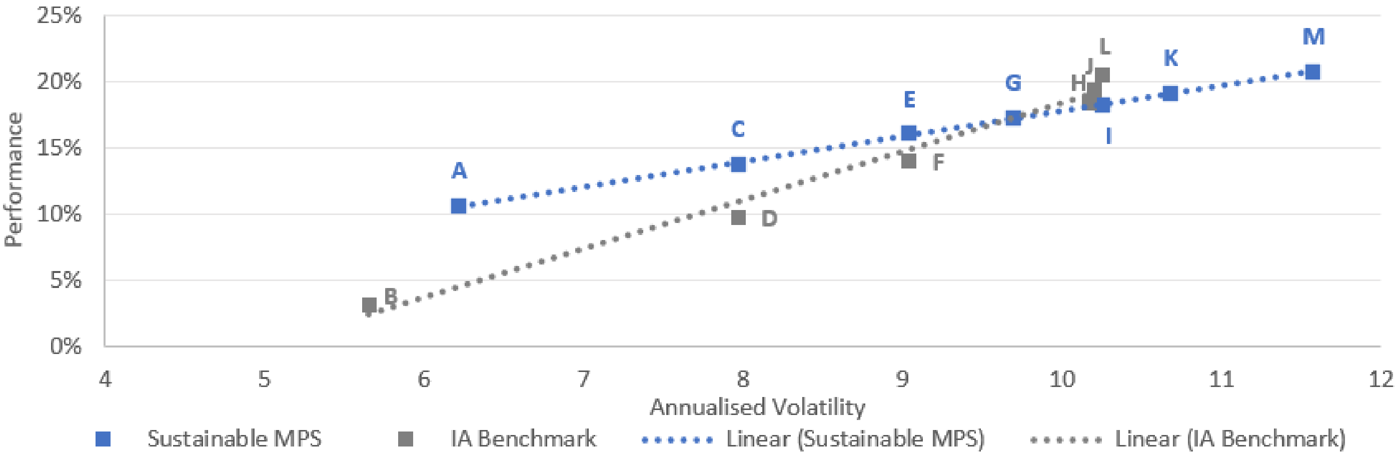
Sustainable MPS Ratios from Start of Data (31/10/2017 to 31/08/2022)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio 1	1.42	8	1.08	56	7.26	50	1.06	1	1.57	8	-9.31	24	-9.31	46	0.96	10	0.02	8	0.01	8	1.37	5	0.09	8	6.22	47
Portfolio 2	0.80	23	0.98	39	9.12	34	0.42	12	0.75	26	-11.97	24	-11.97	37	0.95	13	0.09	22	0.08	22	1.76	6	0.71	23	7.97	31
Portfolio 4	0.00	42	0.94	26	10.98	30	-0.11	53	-0.13	46	-14.90	29	-14.90	44	0.96	8	0.14	42	0.12	42	1.95	2	1.43	43	9.69	18
Portfolio 6	-0.28	57	1.02	59	11.54	52	-0.11	54	-0.25	53	-16.21	45	-16.21	62	0.96	8	0.16	49	0.15	49	2.26	3	1.64	49	10.68	51
Portfolio 7	-0.28	57	1.11	73	12.46	59	0.01	44	-0.07	50	-17.41	63	-17.41	71	0.96	6	0.17	47	0.16	46	2.60	5	1.78	48	11.58	64

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 31/08/2022)



Key	Portfolio	Performance	Volatility
A	Portfolio 1	10.57%	6.22
B	IA Mixed Investment 0-35%	3.17%	5.65
C	Portfolio 2	13.73%	7.97
D	IA Mixed Investment 20-60%	9.72%	7.96
E	Portfolio 3	16.02%	9.04
F	50/50 IA Mixed 40-85% & 20-60%	14.00%	9.03
G	Portfolio 4	17.18%	9.69
H	IA Mixed Investment 40-85%	18.38%	10.17
I	Portfolio 5	18.18%	10.26
J	50/50 IA Mixed 40-85% & Flexible	19.44%	10.20
K	Portfolio 6	19.05%	10.68
L	IA Flexible Investment	20.49%	10.24
M	Portfolio 7	20.71%	11.58
L	IA Flexible Investment	20.49%	10.24

Outperformance *A blue filled box indicates outperformance.*

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