

INCOME MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Income MPS Cumulative Performance (data to 31/10/2022)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	10 Year	Start Date (31/01/2017)
Portfolio 1	-7.31	-6.07	0.04	4.18			9.98
IA Mixed Investment 0-35%	-12.35	-11.75	-5.16	-0.95			3.08
Portfolio 2	-7.71	-6.09	2.15	6.61			14.09
IA Mixed Investment 20-60%	-11.61	-10.51	0.46	4.97			11.22
Portfolio 3	-8.67	-6.85	2.79	7.52			16.27
50/50 IA Mixed 40-85% & 20-60%	-11.82	-10.48	3.37	8.90			16.60
Portfolio 4	-8.90	-6.96	3.43	8.62	32.14	64.75	17.82
IA Mixed Investment 40-85%	-12.03	-10.46	6.33	12.92	39.43	74.52	22.16
Portfolio 5	-9.34	-7.27	3.70	8.61			18.74
50/50 IA Mixed 40-85% & Flexible	-11.58	-10.16	7.94	13.99			23.76
Portfolio 6	-9.02	-6.78	4.99	9.88			20.36
IA Flexible Investment	-11.12	-9.86	9.57	15.07			25.36
Portfolio 7	-9.11	-6.65	6.33	11.16			22.46
IA Flexible Investment	-11.12	-9.86	9.57	15.07			25.36

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 31/10/2022)

[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	1.17	0.93	6.14	0.88	-8.67	-8.67	0.00	-0.05	5.37	90.27	0.95
IA Mixed Investment 0-35%	0.00	1.00	7.09	0.00	-13.28	-8.59	0.00	-0.21	5.64	100.00	1.00
Portfolio 2	0.65	0.87	7.58	0.28	-11.27	-11.27	0.05	0.04	6.83	89.47	0.97
IA Mixed Investment 20-60%	0.00	1.00	8.88	0.00	-12.89	-12.89	0.00	-0.01	7.70	100.00	1.00
Portfolio 3	0.24	0.88	8.57	-0.03	-13.06	-13.06	0.08	0.08	7.81	88.18	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.72	0.00	-14.15	-14.15	0.08	0.07	8.69	100.00	1.00
Portfolio 4	-0.09	0.83	8.93	-0.25	-14.15	-14.15	0.11	0.10	8.29	84.27	0.95
IA Mixed Investment 40-85%	0.00	1.00	10.98	0.00	-15.41	-15.41	0.16	0.14	9.73	100.00	1.00
Portfolio 5	-0.33	0.89	9.53	-0.31	-15.19	-15.19	0.12	0.11	8.89	88.61	0.95
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.13	0.00	-15.47	-15.47	0.18	0.16	9.74	100.00	1.00
Portfolio 6	-0.38	0.91	9.76	-0.30	-15.73	-15.73	0.14	0.13	9.17	90.73	0.94
IA Flexible Investment	0.00	1.00	10.75	0.00	-15.53	-15.53	0.21	0.19	9.77	100.00	1.00
Portfolio 7	-0.33	0.99	10.43	-0.17	-17.02	-17.02	0.16	0.15	9.90	96.54	0.95
IA Flexible Investment	0.00	1.00	10.75	0.00	-15.53	-15.53	0.21	0.19	9.77	100.00	1.00

Income MPS Portfolio 4 Ratios from Start of Data (01/11/2008 to 31/10/2022)

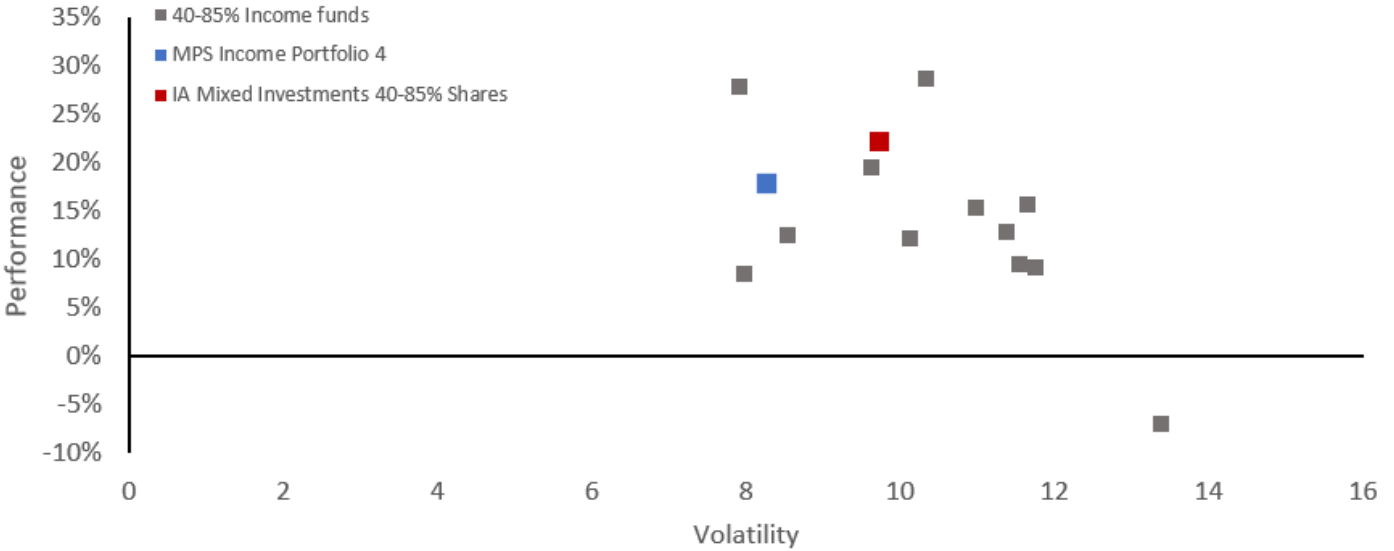
Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 4	1.26	0.78	7.74	-0.07	-14.15	-14.15	0.63	0.61	7.49	81.26	0.94
IA Mixed Investment 40-85%	0.00	1.00	9.88	0.00	-15.41	-15.41	0.52	0.50	9.37	100.00	1.00

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.

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Start of Data Performance Against Volatility - Against Income Peers*(31/01/2017 to 31/10/2022)



Income MPS Risk/Return Profiles from Start of Data (31/01/2017 to 31/10/2022)



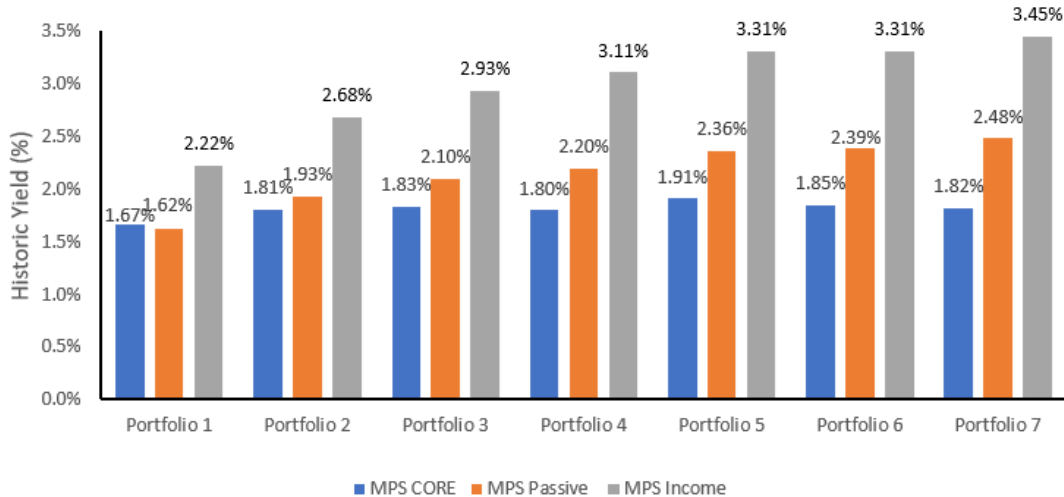
*Peer group defined as funds in the IA Mixed Investment 40-85% Shares Sector with Income/Dividend or Distribution in the name as at 01/01/2021

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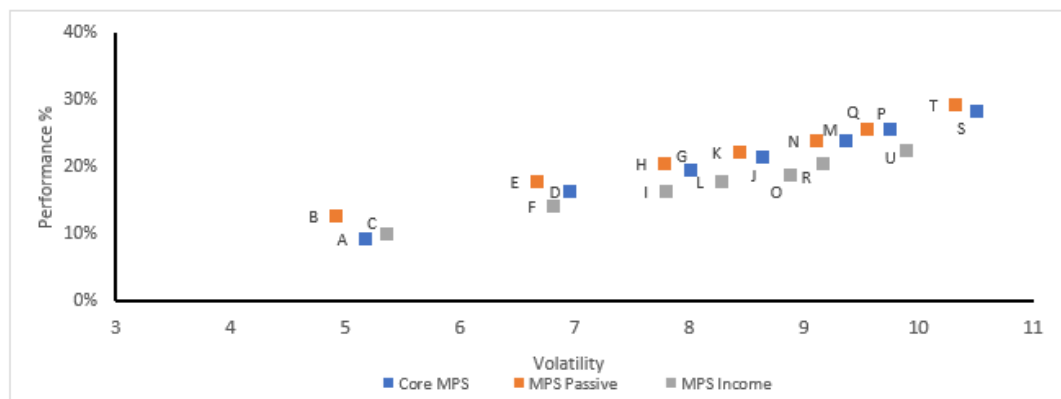
INCOME MPS PERFORMANCE UPDATE

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IBOSS - Historic Yield as of 31/10/2022



IBOSS - Start of Data Performance Against Volatility Scatter Charts (31/01/2017 to 31/10/2022)



Key	MPS Portfolio	Performance	Volatility
A	IBOSS Core MPS 1	9.34%	5.18
B	IBOSS Passive MPS 1	12.67%	4.93
C	IBOSS Income MPS 1	9.98%	5.37
D	IBOSS Core MPS 2	16.29%	6.97
E	IBOSS Passive MPS 2	17.87%	6.68
F	IBOSS Income MPS 2	14.09%	6.83
G	IBOSS Core MPS 3	19.52%	8.03
H	IBOSS Passive MPS 3	20.46%	7.79
I	IBOSS Income MPS 3	16.27%	7.81
J	IBOSS Core MPS 4	21.44%	8.65
K	IBOSS Passive MPS 4	22.12%	8.44
L	IBOSS Income MPS 4	17.82%	8.29
M	IBOSS Core MPS 5	23.77%	9.37
N	IBOSS Passive MPS 5	23.76%	9.12
O	IBOSS Income MPS 5	18.74%	8.89
P	IBOSS Core MPS 6	25.53%	9.76
Q	IBOSS Passive MPS 6	25.59%	9.55
R	IBOSS Income MPS 6	20.36%	9.17
S	IBOSS Core MPS 7	28.33%	10.52
T	IBOSS Passive MPS 7	29.14%	10.33
U	IBOSS Income MPS 7	22.46%	9.90

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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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