IBOSS

SUSTAINABLE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

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

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	10 Year	Start Date (31/10/2017)
Portfolio 1	-10.87	-10.04	-0.04	6.72			6.72
IA Mixed Investment 0-35%	-12.35	-11.75	-5.16	-0.95			-0.95
Portfolio 2	-12.52	-11.38	1.10	8.90			8.90
IA Mixed Investment 20-60%	-11.61	-10.51	0.46	4.97			4.97
Portfolio 3	-13.51	-12.27	1.77	10.28			10.28
50/50 IA Mixed 40-85% & 20-60%	-11.82	-10.48	3.37	8.90			8.90
Portfolio 4	-13.72	-12.49	2.01	11.15	37.33	77.36	11.15
IA Mixed Investment 40-85%	-12.03	-10.46	6.33	12.92	39.43	74.52	12.92
Portfolio 5	-14.82	-13.49	2.25	11.39			11.39
50/50 IA Mixed 40-85% & Flexible	-11.58	-10.16	7.94	13.99			13.99
Portfolio 6	-14.70	-13.33	2.84	12.13			12.13
IA Flexible Investment	-11.12	-9.86	9.57	15.07			15.07
Portfolio 7	-15.30	-13.79	3.98	13.46			13.46
IA Flexible Investment	-11.12	-9.86	9.57	15.07			15.07

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 5 Year Ratios (data 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	1.54	1.07	7.77	1.12	-11.84	-9.31	0.00	-0.09	6.46	104.17	0.96
IA Mixed Investment 0-35%	0.00	1.00	7.42	0.00	-13.28	-8.59	0.00	-0.30	5.93	100.00	1.00
Portfolio 2	0.77	0.98	9.61	0.43	-13.24	-11.97	0.00	-0.03	8.18	99.35	0.96
IA Mixed Investment 20-60%	0.00	1.00	9.29	0.00	-12.89	-12.89	0.00	-0.11	8.15	100.00	1.00
Portfolio 3	0.29	0.99	10.76	0.15	-13.96	-13.75	0.00	0.00	9.25	98.09	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	10.18	0.00	-14.15	-14.15	0.00	-0.03	9.19	100.00	1.00
Portfolio 4	-0.18	0.94	11.44	-0.16	-14.90	-14.90	0.01	0.01	9.88	94.54	0.96
IA Mixed Investment 40-85%	0.00	1.00	11.53	0.00	-15.41	-15.41	0.04	0.04	10.29	100.00	1.00
Portfolio 5	-0.43	1.00	11.40	-0.22	-15.55	-15.55	0.02	0.02	10.46	98.68	0.96
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.71	0.00	-15.47	-15.47	0.06	0.06	10.29	100.00	1.00
Portfolio 6	-0.55	1.03	11.79	-0.22	-16.21	-16.21	0.03	0.03	10.86	101.67	0.96
IA Flexible Investment	0.00	1.00	11.27	0.00	-15.53	-15.53	0.08	0.08	10.31	100.00	1.00
Portfolio 7	-0.50	1.11	12.65	-0.10	-17.41	-17.41	0.05	0.04	11.73	108.00	0.96
IA Flexible Investment	0.00	1.00	11.27	0.00	-15.53	-15.53	0.08	0.08	10.31	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.

SUSTAINABLE MPS PERFORMANCE UPDATE

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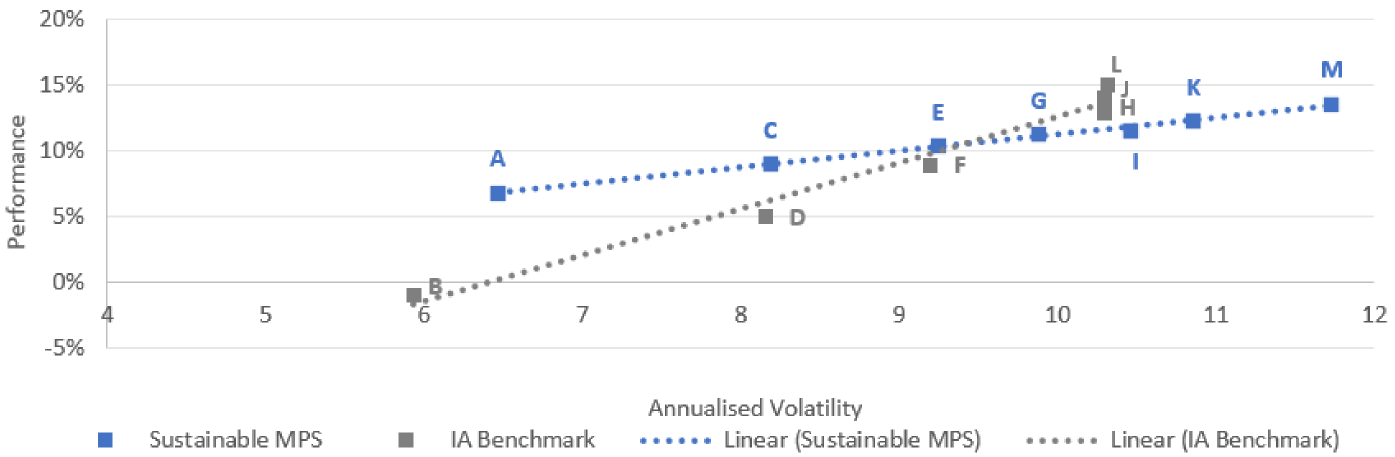
Sustainable MPS Ratios from Start of Data (31/10/2017 to 31/10/2022)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio 1	1.54	4	1.07	61	7.77	50	1.12	1	1.67	2	-11.84	30	-9.31	44	0.96	4	0.00	4	-0.09	6	1.35	4	-0.64	4	6.46	50
Portfolio 2	0.77	27	0.98	44	9.61	43	0.43	13	0.73	32	-13.24	32	-11.97	34	0.96	12	0.00	24	-0.03	28	1.73	6	-0.28	28	8.18	40
Portfolio 4	-0.18	59	0.94	32	11.44	37	-0.16	65	-0.30	61	-14.90	32	-14.90	45	0.96	5	0.01	60	0.01	60	1.93	2	0.15	60	9.88	25
Portfolio 6	-0.55	61	1.03	42	11.79	27	-0.22	71	-0.49	61	-16.21	37	-16.21	48	0.96	10	0.03	60	0.03	60	2.29	6	0.31	59	10.86	33
Portfolio 7	-0.50	58	1.11	61	12.65	45	-0.10	57	-0.27	58	-17.41	48	-17.41	61	0.96	7	0.05	54	0.04	53	2.64	9	0.51	53	11.73	51

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 31/10/2022)



Key	Portfolio	Performance	Volatility
A	Portfolio 1	6.73%	6.46
B	IA Mixed Investment 0-35%	-0.95%	5.93
C	Portfolio 2	8.92%	8.18
D	IA Mixed Investment 20-60%	4.97%	8.15
E	Portfolio 3	10.30%	9.25
F	50/50 IA Mixed 40-85% & 20-60%	8.90%	9.19
G	Portfolio 4	11.17%	9.88
H	IA Mixed Investment 40-85%	12.92%	10.29
I	Portfolio 5	11.43%	10.46
J	50/50 IA Mixed 40-85% & Flexible	13.99%	10.29
K	Portfolio 6	12.16%	10.86
L	IA Flexible Investment	15.07%	10.31
M	Portfolio 7	13.50%	11.73
L	IA Flexible Investment	15.07%	10.31

Outperformance *A blue filled box indicates outperformance.*

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