

INCOME MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Income MPS Cumulative Performance (data to 01/03/2023)

Outperformance	Year to Date	1 Year	3 Year	5 Year	6 Year	8 Year	10 Year	12 Year	Start Date (31/01/2017)
Portfolio 1	1.67	-1.00	5.10	8.95	12.77				14.51
IA Mixed Investment 0-35%	1.47	-6.03	-2.37	2.97	4.54				6.37
Portfolio 2	2.38	0.88	9.80	13.47	18.40				20.67
IA Mixed Investment 20-60%	2.29	-2.91	6.18	10.85	14.12				16.53
Portfolio 3	2.74	1.23	11.97	15.73	21.49				24.17
50/50 IA Mixed 40-85% & 20-60%	2.80	-1.91	10.15	15.51	19.85				22.67
Portfolio 4	3.01	1.90	13.72	17.76	23.81	41.03	63.76	91.65	168.51*
IA Mixed Investment 40-85%	3.30	-0.91	14.23	20.30	25.79	44.36	68.28	88.13	167.99*
Portfolio 5	3.30	2.50	15.34	18.78	25.43				28.60
50/50 IA Mixed 40-85% & Flexible	3.16	-0.36	15.80	21.02	27.34				30.65
Portfolio 6	3.36	3.29	17.40	20.63	27.52				30.83
IA Flexible Investment	3.02	0.20	17.39	21.73	28.88				32.25
Portfolio 7	3.70	4.27	20.24	22.98	30.39				33.99
IA Flexible Investment	3.02	0.20	17.39	21.73	28.88				32.25

*Start date for Income Portfolio 4 31/10/2008

Income MPS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Portfolio 1										-3.31	8.43	1.50	5.02	-5.09
IA Mixed Investment 0-35%										-3.35	8.70	3.90	2.84	-10.87
Portfolio 2										-4.39	10.37	1.97	6.67	-4.67
IA Mixed Investment 20-60%										-5.10	11.84	3.51	7.20	-9.47
Portfolio 3										-5.11	11.77	2.29	7.80	-5.09
50/50 IA Mixed 40-85% & 20-60%										-5.60	13.80	4.42	9.06	-9.75
Portfolio 4	17.18	10.89	-0.55	10.98	12.48	6.12	3.70	9.90	10.44	-5.43	12.77	2.39	8.39	-4.96
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	-10.04
Portfolio 5										-5.83	13.18	2.44	8.99	-4.98
50/50 IA Mixed 40-85% & Flexible										-6.41	15.72	6.01	11.12	-9.51
Portfolio 6										-6.22	13.72	2.66	9.57	-4.34
IA Flexible Investment										-6.72	15.66	6.70	11.30	-8.98
Portfolio 7										-6.76	14.59	2.75	10.68	-4.13
IA Flexible Investment										-6.72	15.66	6.70	11.30	-8.98

Income MPS Defensive Characteristic Start of Data Ratios (31/01/2017 to 28/02/2023)

[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	1.27	0.93	6.20	0.94	-8.67	-8.67	0.00	-0.21	5.43	89.00	0.95
IA Mixed Investment 0-35%	0.00	1.00	6.93	0.00	-13.28	-8.59	0.00	-0.36	5.72	100.00	1.00
Portfolio 2	0.81	0.88	7.67	0.34	-11.27	-11.27	0.00	-0.06	6.89	89.09	0.97
IA Mixed Investment 20-60%	0.00	1.00	8.80	0.00	-12.89	-12.89	0.00	-0.11	7.71	100.00	1.00
Portfolio 3	0.47	0.89	8.51	0.07	-13.06	-13.06	0.00	0.00	7.88	87.98	0.96
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.48	0.00	-14.15	-14.15	0.00	-0.01	8.67	100.00	1.00
Portfolio 4	0.24	0.84	8.97	-0.15	-14.15	-14.15	0.04	0.04	8.36	84.11	0.95
IA Mixed Investment 40-85%	0.00	1.00	10.49	0.00	-15.41	-15.41	0.08	0.07	9.67	100.00	1.00
Portfolio 5	0.09	0.90	9.55	-0.14	-15.19	-15.19	0.07	0.06	8.97	88.20	0.94
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	10.76	0.00	-15.47	-15.47	0.10	0.09	9.67	100.00	1.00
Portfolio 6	0.10	0.93	9.78	-0.10	-15.73	-15.73	0.10	0.09	9.27	90.22	0.94
IA Flexible Investment	0.00	1.00	10.58	0.00	-15.53	-15.53	0.12	0.11	9.69	100.00	1.00
Portfolio 7	0.18	1.00	10.42	0.06	-17.02	-17.02	0.13	0.12	9.98	95.77	0.94
IA Flexible Investment	0.00	1.00	10.58	0.00	-15.53	-15.53	0.12	0.11	9.69	100.00	1.00

Income MPS Portfolio 4 Ratios from Start of Data (31/10/2008 to 28/02/2023)

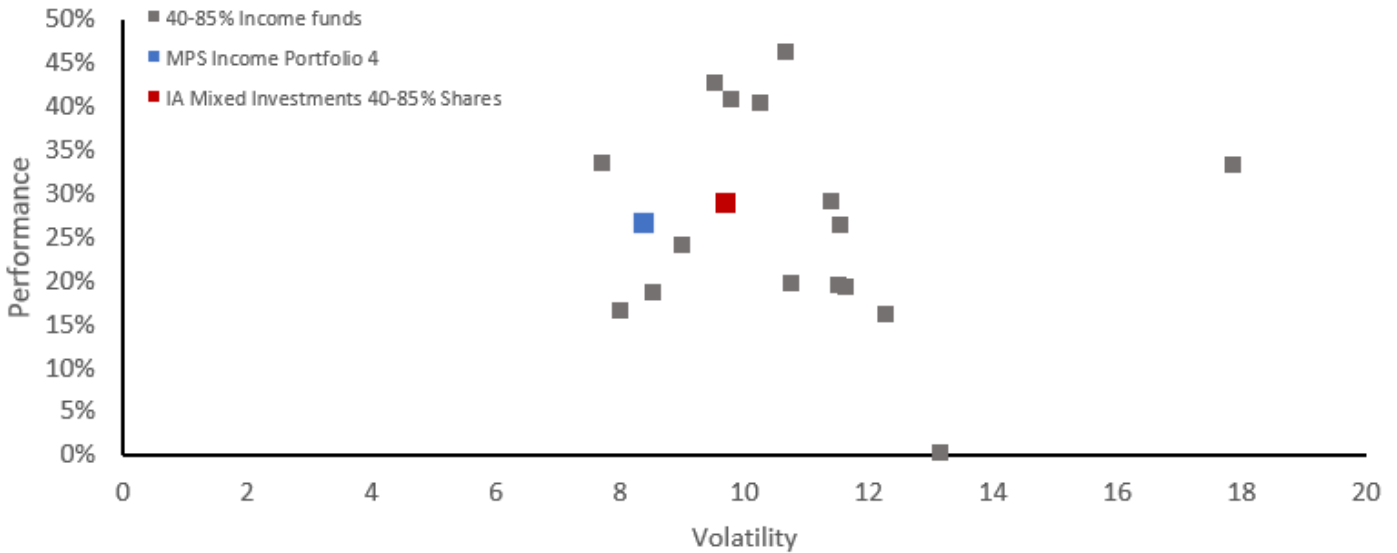
Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 4	1.44	0.78	7.73	-0.01	-14.15	-14.15	0.48	0.46	7.52	81.48	0.94
IA Mixed Investment 40-85%	0.00	1.00	9.72	0.00	-15.41	-15.41	0.39	0.37	9.32	100.00	1.00

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.

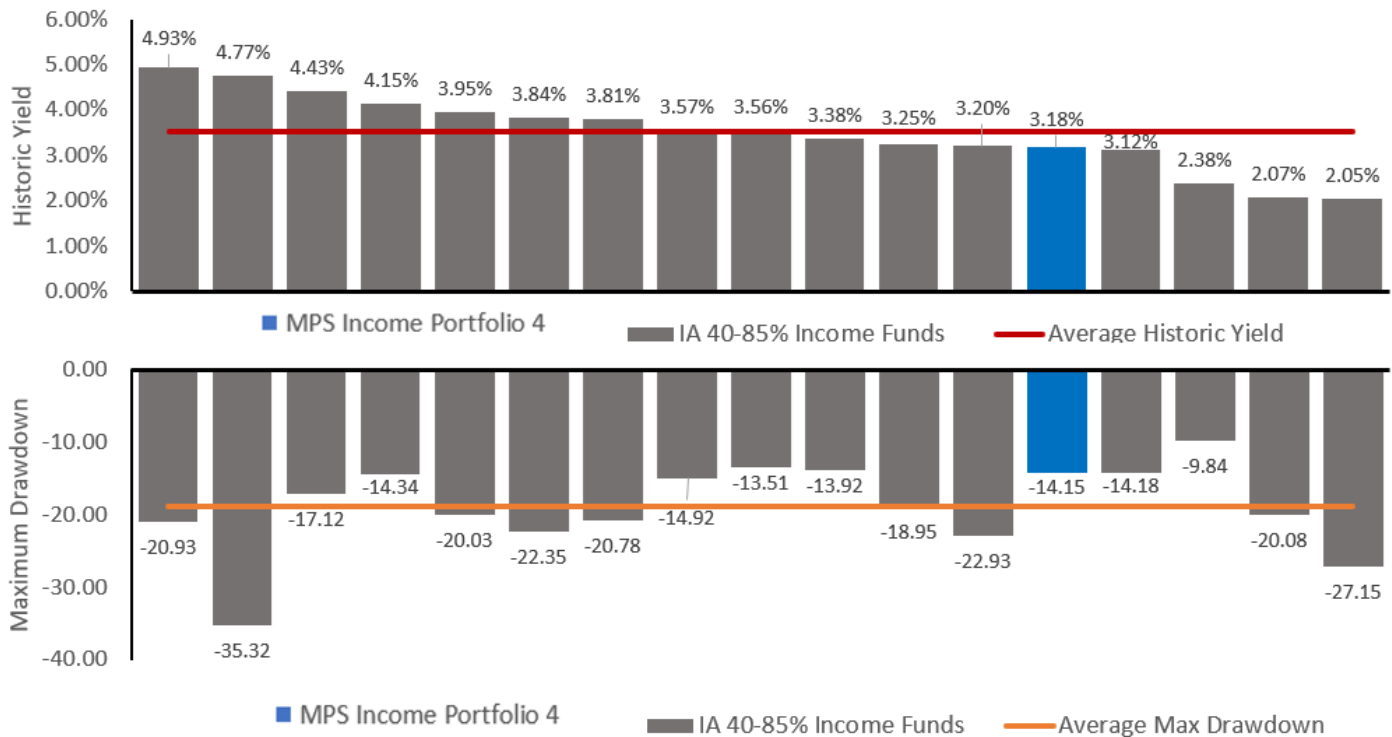
INCOME MPS PERFORMANCE UPDATE

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Start of Data Performance Against Volatility - Against Income Peers †(31/01/2017 to 01/03/2023)



Income MPS Yield and Max Drawdown Profiles from Start of Data (31/01/2017 to 28/02/2023)



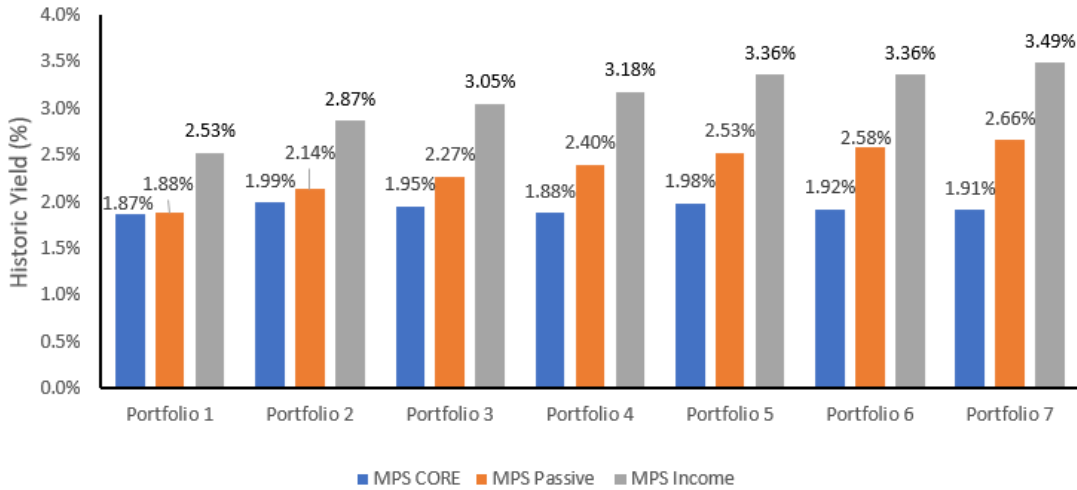
†Peer group defined as funds in the IA Mixed Investment 40-85% Shares Sector with Income/Dividend or Distribution in the name as at 01/01/2023

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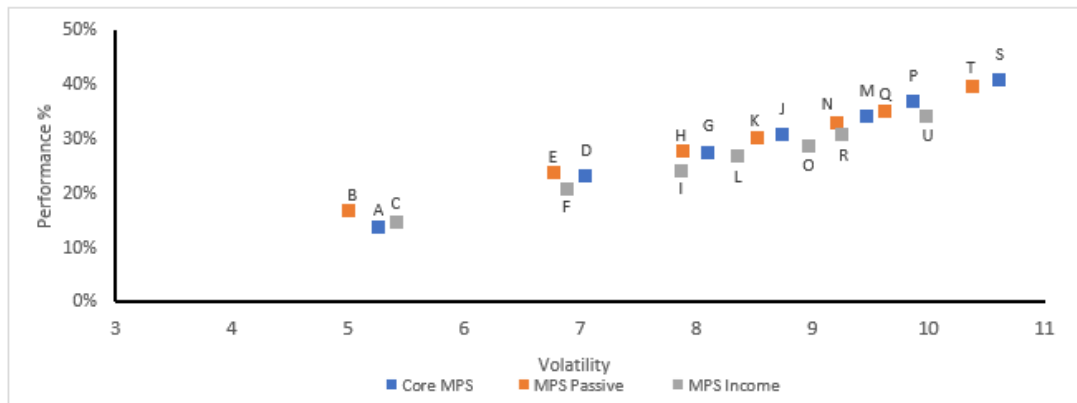
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IBOSS - Historic Yield as of 28/02/2023



IBOSS - Start of Data Performance Against Volatility Scatter Charts (31/01/2017 to 01/03/2023)



Key	MPS Portfolio	Performance	Volatility
A	IBOSS Core MPS 1	13.65%	5.26
B	IBOSS Passive MPS 1	16.59%	5.02
C	IBOSS Income MPS 1	14.51%	5.43
D	IBOSS Core MPS 2	23.07%	7.05
E	IBOSS Passive MPS 2	23.81%	6.78
F	IBOSS Income MPS 2	20.66%	6.89
G	IBOSS Core MPS 3	27.51%	8.10
H	IBOSS Passive MPS 3	27.58%	7.89
I	IBOSS Income MPS 3	24.16%	7.88
J	IBOSS Core MPS 4	30.79%	8.74
K	IBOSS Passive MPS 4	30.17%	8.53
L	IBOSS Income MPS 4	26.63%	8.36
M	IBOSS Core MPS 5	34.15%	9.47
N	IBOSS Passive MPS 5	32.77%	9.22
O	IBOSS Income MPS 5	28.59%	8.97
P	IBOSS Core MPS 6	36.68%	9.87
Q	IBOSS Passive MPS 6	35.05%	9.63
R	IBOSS Income MPS 6	30.82%	9.27
S	IBOSS Core MPS 7	40.70%	10.61
T	IBOSS Passive MPS 7	39.59%	10.39
U	IBOSS Income MPS 7	33.98%	9.98

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