

INCOME MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Income MPS Cumulative Performance (data to 31/08/2023)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	9 Year	11 Year	13 Year	Start Date (31/01/2017)
Portfolio 1	1.3	0.7	5.0	6.9					14.1
IA Mixed Investment 0-35%	1.0	-1.3	-3.5	1.1					5.9
Portfolio 2	1.4	1.2	8.8	10.4					19.5
IA Mixed Investment 20-60%	1.7	-0.3	4.7	7.8					15.9
Portfolio 3	1.5	1.2	10.6	11.9					22.6
50/50 IA Mixed 40-85% & 20-60%	2.3	0.0	7.6	11.3					22.1
Portfolio 4	1.3	1.1	11.7	13.2	28.4	45.8	76.7	102.1	164.1
IA Mixed Investment 40-85%	2.9	0.3	10.4	14.8	33.2	52.2	86.4	109.1	166.9
Portfolio 5	1.2	1.2	12.8	13.6					26.0
50/50 IA Mixed 40-85% & Flexible	2.6	0.2	11.3	15.8					29.9
Portfolio 6	1.2	1.3	14.4	15.2					28.1
IA Flexible Investment	2.2	0.0	12.1	16.8					31.2
Portfolio 7	1.3	1.6	16.7	17.0					30.9
IA Flexible Investment	2.2	0.0	12.1	16.8					31.2

Income MPS Discrete Performance

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

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Portfolio 1										-3.3	8.4	1.5	5.0	-5.1
IA Mixed Investment 0-35%										-3.3	8.7	3.9	2.8	-10.9
Portfolio 2										-4.4	10.4	2.0	6.7	-4.7
IA Mixed Investment 20-60%										-5.1	11.8	3.5	7.2	-9.5
Portfolio 3										-5.1	11.8	2.3	7.8	-5.1
50/50 IA Mixed 40-85% & 20-60%										-5.6	13.8	4.4	9.1	-9.8
Portfolio 4										-5.4	12.8	2.4	8.4	-5.0
IA Mixed Investment 40-85%										-6.1	15.8	5.3	10.9	-10.0
Portfolio 5										-5.8	13.2	2.4	9.0	-5.0
50/50 IA Mixed 40-85% & Flexible										-6.4	15.7	6.0	11.1	-9.5
Portfolio 6										-6.2	13.7	2.7	9.6	-4.3
IA Flexible Investment										-6.7	15.7	6.7	11.3	-9.0
Portfolio 7										-6.8	14.6	2.7	10.7	-4.1
IA Flexible Investment										-6.7	15.7	6.7	11.3	-9.0

Income MPS Defensive Characteristic Start of Data Ratios (31/01/2017 to 31/08/2023)

[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	1.19	0.93	5.78	0.91	-8.67	-8.67	0.38	0.35	5.27	89.54	0.95
IA Mixed Investment 0-35%	0.00	1.00	6.62	0.00	-13.28	-8.59	0.16	0.13	5.54	100.00	1.00
Portfolio 2	0.72	0.88	7.00	0.31	-11.27	-11.27	0.41	0.39	6.69	90.19	0.97
IA Mixed Investment 20-60%	0.00	1.00	8.23	0.00	-12.89	-12.89	0.30	0.27	7.46	100.00	1.00
Portfolio 3	0.37	0.89	7.96	0.04	-13.06	-13.06	0.41	0.40	7.65	89.31	0.96
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.45	0.00	-14.15	-14.15	0.37	0.33	8.38	100.00	1.00
Portfolio 4	0.07	0.84	8.33	-0.20	-14.15	-14.15	0.42	0.41	8.12	86.03	0.94
IA Mixed Investment 40-85%	0.00	1.00	10.05	0.00	-15.41	-15.41	0.42	0.39	9.35	100.00	1.00
Portfolio 5	-0.09	0.90	8.91	-0.20	-15.19	-15.19	0.41	0.40	8.73	90.43	0.94
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	10.32	0.00	-15.47	-15.47	0.43	0.39	9.35	100.00	1.00
Portfolio 6	-0.08	0.93	9.03	-0.15	-15.73	-15.73	0.42	0.42	9.01	92.43	0.93
IA Flexible Investment	0.00	1.00	10.30	0.00	-15.53	-15.53	0.45	0.41	9.37	100.00	1.00
Portfolio 7	-0.01	1.00	9.54	-0.01	-17.02	-17.02	0.43	0.44	9.71	98.03	0.94
IA Flexible Investment	0.00	1.00	10.30	0.00	-15.53	-15.53	0.45	0.41	9.37	100.00	1.00

Income MPS Portfolio 4 Ratios from Start of Data (01/11/2008 to 31/08/2023)

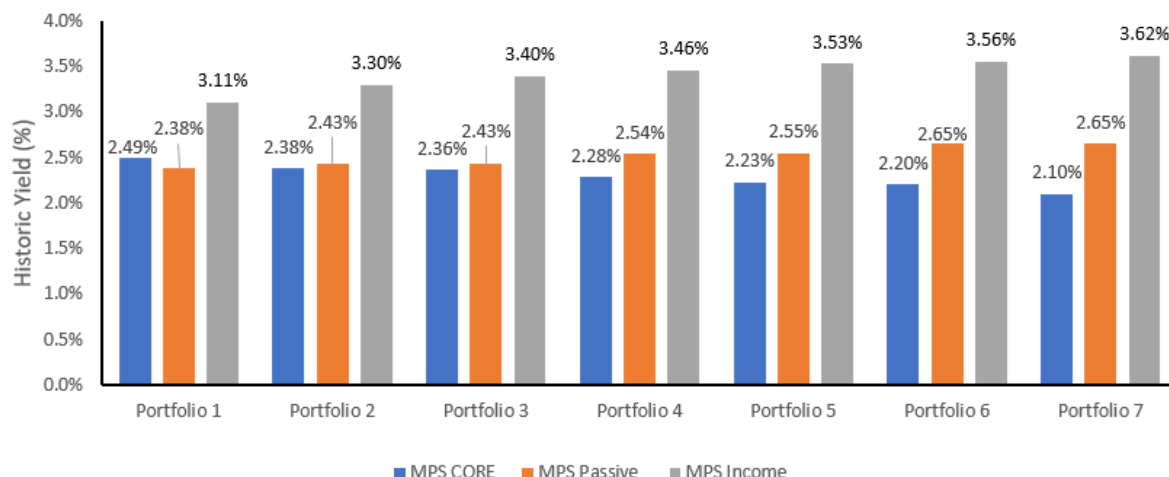
Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 4	1.31	0.78	7.44	-0.03	-14.15	-14.15	0.91	0.91	7.44	82.60	0.94
IA Mixed Investment 40-85%	0.00	1.00	9.31	0.00	-15.41	-15.41	0.74	0.73	9.20	100.00	1.00

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.

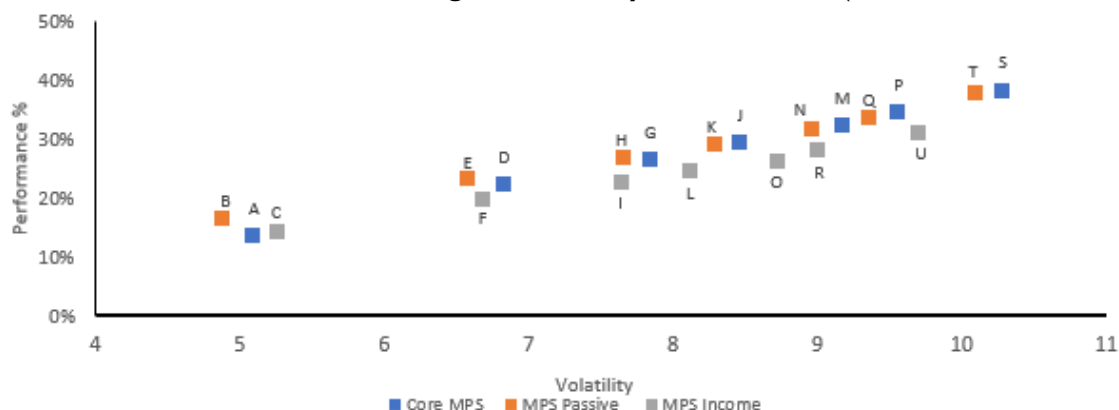
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IBOSS - Historic Yield as of 31/08/2023



IBOSS - Start of Data Performance Against Volatility Scatter Charts (31/01/2017 to 31/08/2023)



Key	MPS Portfolio	Performance	Volatility
A	IBOSS Core MPS 1	13.41%	5.10
B	IBOSS Passive MPS 1	16.49%	4.89
C	IBOSS Income MPS 1	14.05%	5.27
D	IBOSS Core MPS 2	22.27%	6.83
E	IBOSS Passive MPS 2	23.25%	6.59
F	IBOSS Income MPS 2	19.53%	6.69
G	IBOSS Core MPS 3	26.40%	7.84
H	IBOSS Passive MPS 3	26.76%	7.66
I	IBOSS Income MPS 3	22.62%	7.65
J	IBOSS Core MPS 4	29.21%	8.47
K	IBOSS Passive MPS 4	29.04%	8.29
L	IBOSS Income MPS 4	24.53%	8.12
M	IBOSS Core MPS 5	32.19%	9.17
N	IBOSS Passive MPS 5	31.56%	8.96
O	IBOSS Income MPS 5	26.03%	8.73
P	IBOSS Core MPS 6	34.54%	9.56
Q	IBOSS Passive MPS 6	33.56%	9.37
R	IBOSS Income MPS 6	28.06%	9.01
S	IBOSS Core MPS 7	38.12%	10.29
T	IBOSS Passive MPS 7	37.78%	10.11
U	IBOSS Income MPS 7	30.92%	9.71

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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The Income Managed Portfolio Service (MPS) was launched 1 February 2020. The past performance figures include simulated past performance to 01/02/2020 (Portfolios 0-6) and 01/05/2021 (Portfolio 7), which are based on the actual performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited. Past performance and the simulated past performance is not a reliable indicator of future performance.

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