

CORE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Core MPS Cumulative Performance (data to 31/10/2023)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	9 Year	11 Year	Start Date (01/11/2008)
Portfolio 0	0.3	2.2	0.9	4.3	9.8	18.4	30.3	74.6
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	0.5	1.9	-1.8	2.8	4.9	12.7	20.4	53.7
Portfolio 1	0.1	2.3	2.0	6.4	13.5	25.3	40.8	94.8
IA Mixed Investment 0-35%	-0.8	0.9	-4.7	1.3	4.1	15.1	25.3	69.1
Portfolio 2	-0.1	2.9	4.3	11.5	21.4	38.1	60.5	127.9
IA Mixed Investment 20-60%	-0.7	1.7	3.9	8.8	14.1	29.3	46.8	100.4
Portfolio 3	-0.2	3.4	5.2	14.0	25.1	46.4	73.3	169.9
50/50 IA Mixed 40-85% & 20-60%	-0.6	1.8	6.5	12.9	20.1	38.8	61.6	127.7
Portfolio 4	-0.3	3.8	5.8	15.5	27.8	51.6	83.4	190.8
IA Mixed Investment 40-85%	-0.4	1.8	9.2	17.0	26.3	49.0	77.7	158.3
Portfolio 5	-0.4	4.0	6.5	17.1	30.6	58.1	93.8	222.5
50/50 IA Mixed 40-85% & Flexible	-0.6	1.7	9.9	18.4	27.8	51.1	80.5	164.3
Portfolio 6	-0.6	4.2	7.6	18.9	32.8	63.7	102.2	249.5
IA Flexible Investment	-0.8	1.5	10.6	19.8	29.3	53.2	83.2	170.2
Portfolio 7	-0.7	4.4	9.5	21.4				
IA Flexible Investment	-0.8	1.5	10.6	19.8				
Portfolio 8	-1.1	4.7	13.7	28.3	44.4	85.3	131.8	316.5
IA Flexible Investment	-0.8	1.5	10.6	19.8	29.3	53.2	83.2	170.2

Core MPS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Portfolio 0	14.3	7.2	1.3	7.5	6.6	3.1	2.5	5.0	5.2	-2.5	7.3	1.9	3.3	-6.3
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	9.4	6.2	1.1	5.0	3.5	3.4	0.3	6.0	3.4	-2.2	6.2	2.9	2.0	-7.4
Portfolio 1	14.9	8.3	0.7	8.4	9.1	3.3	3.6	6.1	6.6	-2.8	8.6	2.8	4.3	-6.9
IA Mixed Investment 0-35%	11.7	7.8	1.4	6.2	4.2	4.8	0.4	8.5	4.8	-3.3	8.7	3.9	2.8	-10.9
Portfolio 2	14.0	9.9	-0.9	9.5	10.7	5.1	4.5	7.7	9.6	-3.5	11.3	5.5	6.0	-8.2
IA Mixed Investment 20-60%	15.9	8.6	-1.9	8.4	8.8	4.9	1.2	10.3	7.2	-5.1	11.8	3.5	7.2	-9.5
Portfolio 3	21.4	12.9	-2.8	11.5	12.2	5.4	5.0	9.6	12.0	-4.5	13.0	6.6	6.9	-9.2
50/50 IA Mixed 40-85% & 20-60%	18.0	10.4	-3.7	9.2	11.6	4.9	1.9	11.6	8.6	-5.6	13.8	4.4	9.1	-9.8
Portfolio 4	23.7	14.4	-4.4	12.3	14.3	5.5	5.9	9.9	13.5	-5.2	14.0	7.2	7.5	-9.5
IA Mixed Investment 40-85%	20.1	12.3	-5.5	10.0	14.5	4.9	2.7	12.9	10.0	-6.1	15.8	5.3	10.9	-10.0
Portfolio 5	27.2	16.2	-6.0	13.7	15.5	5.8	6.4	11.4	15.1	-5.7	14.9	8.2	8.0	-10.1
50/50 IA Mixed 40-85% & Flexible	22.1	13.4	-7.1	10.0	14.5	4.9	2.3	13.3	10.6	-6.4	15.7	6.0	11.1	-9.5
Portfolio 6	31.1	17.9	-7.3	14.4	16.0	6.0	7.3	12.2	15.5	-6.0	15.7	8.7	8.4	-9.8
IA Flexible Investment	24.0	14.6	-8.7	10.1	14.5	4.9	2.0	13.8	11.2	-6.7	15.7	6.7	11.3	-9.0
Portfolio 7									16.3	-6.5	16.9	9.4	9.5	-9.8
IA Flexible Investment									11.2	-6.7	15.7	6.7	11.3	-9.0
Portfolio 8	34.0	20.8	-10.1	15.3	17.9	6.1	8.8	14.5	19.3	-8.5	19.1	10.9	11.4	-9.1
IA Flexible Investment	24.0	14.6	-8.7	10.1	14.5	4.9	2.0	13.8	11.2	-6.7	15.7	6.7	11.3	-9.0

Core MPS Defensive Characteristic 5 Year Ratios (data to 31/10/2023)

[Click here for ratio definitions](#)

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 0	0.25	1.12	5.55	0.33	-8.87	-6.91	0.17	0.15	4.88	112.60	0.98
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	0.00	1.00	5.18	0.00	-9.33	-6.00	0.13	0.11	4.30	100.00	1.00
Portfolio 1	0.99	0.90	6.30	0.85	-9.71	-8.02	0.22	0.20	5.63	88.53	0.97
IA Mixed Investment 0-35%	0.00	1.00	7.50	0.00	-13.28	-8.59	0.04	0.03	6.16	100.00	1.00
Portfolio 2	0.63	0.91	7.87	0.35	-11.90	-10.53	0.29	0.28	7.54	92.48	0.98
IA Mixed Investment 20-60%	0.00	1.00	9.10	0.00	-12.89	-12.89	0.21	0.19	8.24	100.00	1.00
Portfolio 3	0.36	0.93	9.11	0.15	-12.98	-12.37	0.31	0.29	8.60	92.45	0.98
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	10.28	0.00	-14.15	-14.15	0.27	0.24	9.19	100.00	1.00
Portfolio 4	0.03	0.89	9.56	-0.14	-13.53	-13.36	0.32	0.31	9.26	89.76	0.97
IA Mixed Investment 40-85%	0.00	1.00	10.75	0.00	-15.41	-15.41	0.31	0.30	10.19	100.00	1.00
Portfolio 5	-0.12	0.97	10.30	-0.12	-14.49	-14.44	0.32	0.31	10.02	95.48	0.97
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.07	0.00	-15.47	-15.47	0.34	0.31	10.16	100.00	1.00
Portfolio 6	-0.17	1.01	10.63	-0.08	-15.01	-15.01	0.34	0.33	10.45	99.24	0.96
IA Flexible Investment	0.00	1.00	10.97	0.00	-15.53	-15.53	0.36	0.33	10.14	100.00	1.00
Portfolio 7	0.02	1.09	11.31	0.13	-16.28	-16.28	0.35	0.35	11.22	104.74	0.97
IA Flexible Investment	0.00	1.00	10.97	0.00	-15.53	-15.53	0.36	0.33	10.14	100.00	1.00
Portfolio 8	0.68	1.24	13.51	0.42	-19.42	-19.42	0.40	0.38	12.78	113.08	0.97
IA Flexible Investment	0.00	1.00	10.97	0.00	-15.53	-15.53	0.36	0.33	10.14	100.00	1.00

The Core MPS 0 to 6 & 8 past performance figures include simulated performance to 01/11/2018, while Core MPS 7 to 01/02/2021. 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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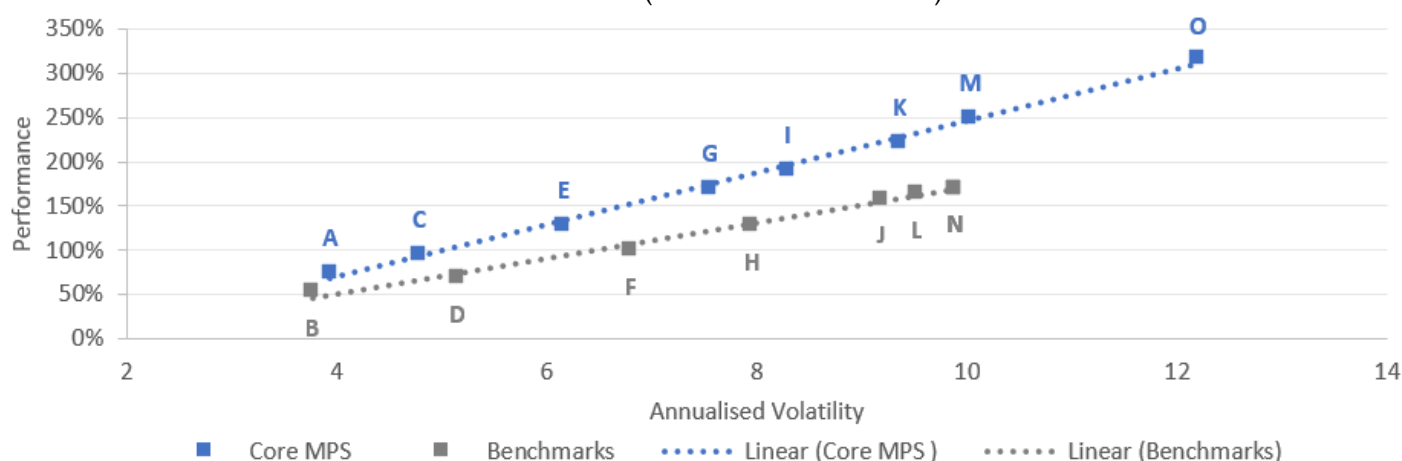
Core MPS Ratios from Start of Data (01/11/2008 to 31/10/2023)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio 1	1.36	5	0.88	24	4.86	5	0.60	2	1.36	5	-9.71	11	-8.02	18	0.90	2	0.95	2	0.93	1	1.59	2	5.14	5	4.78	3
Portfolio 2	1.38	8	0.89	18	6.29	7	0.58	2	1.38	8	-11.90	13	-10.53	15	0.96	1	0.92	2	0.90	5	1.49	1	6.36	5	6.16	10
Portfolio 4	1.50	10	0.89	13	8.06	5	0.41	14	1.50	10	-13.53	9	-13.36	15	0.96	2	0.89	4	0.92	4	1.93	1	8.33	9	8.29	5
Portfolio 6	1.80	25	0.99	50	9.57	40	0.84	3	1.80	25	-15.01	16	-15.01	43	0.96	3	0.87	8	0.91	8	2.05	2	8.76	30	10.03	20
Portfolio 8	1.68	33	1.21	84	11.94	73	0.93	1	1.68	33	-19.42	74	-19.42	79	0.96	2	0.82	16	0.84	17	3.15	20	8.25	40	12.20	80

Quartiles Key: Colour code explanation of squares in tables representing the quartiles.



Core MPS Risk/Return Profiles from Start of Data (01/11/2008 to 31/10/2023)



Key	Portfolio	Performance	Volatility
A	Portfolio 0	74.63%	3.94
B	30/70 Comp. Mny Mrkt & IA Mixed 0-35%	53.69%	3.77
C	Portfolio 1	94.80%	4.78
D	IA Mixed Investment 0-35%	69.09%	5.15
E	Portfolio 2	127.92%	6.16
F	IA Mixed Investment 20-60%	100.36%	6.80
G	Portfolio 3	169.93%	7.55
H	50/50 IA Mixed 40-85% & 20-60%	127.72%	7.95
I	Portfolio 4	190.84%	8.29
J	IA Mixed Investment 40-85%	158.35%	9.18
K	Portfolio 5	222.53%	9.36
L	50/50 IA Mixed 40-85% & Flexible	164.26%	9.52
M	Portfolio 6	249.52%	10.03
N	IA Flexible Investment	170.15%	9.89
O	Portfolio 8	316.48%	12.20
N	IA Flexible Investment	170.15%	9.89

Outperformance A blue filled box indicates outperformance.

The Core MPS 0 to 6 & 8 past performance figures include simulated performance to 01/11/2018, while Core MPS 7 to 01/02/2021. 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 DFM MPS Core range was launched 1 November 2018; other ranges have since been added. The past performance figures include simulated figures to 01/11/2018 (Portfolios 0-6 & 8) and 01/02/2021 (Portfolio 7), which are based on the actual performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited, from 31 October 2008. Past performance and the simulated past performance is not a reliable indicator of future performance.

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