

BLENDed MPS PERFORMANCE UPDATE

PLEASE NOTE ALL PERFORMANCE UP TO 30/06/2025 IS SIMULATED PERFORMANCE FOR PROFESSIONAL FINANCIAL ADVISERS ONLY



The Blended range has outperformed its benchmark across all risk profiles since inception.

Blended MPS Cumulative Performance* (%) (data to 31/12/2025)

Source: FE fundinfo

Outperformance	Market Lows	End of Peak Dollar Strength	Post Transitory Inflation	1 Year	3 Year	5 Year	Since Inception (31/07/2016* ¹)
Portfolio 0	23.2	23.6	15.1	8.3	21.2	18.3	36.0
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	19.5	20.1	9.6	6.8	17.9	11.4	24.4
Portfolio 1	25.9	25.9	17.1	9.3	23.4	21.2	43.8
IA Mixed Investment 0-35%	21.3	22.1	6.9	7.8	19.3	9.4	27.1
Portfolio 2	31.2	31.2	21.0	11.1	27.7	26.7	60.0
IA Mixed Investment 20-60%	27.8	27.8	14.4	10.2	24.8	21.1	47.4
Portfolio 3	34.3	33.5	22.5	12.2	30.0	29.0	69.0
50/50 IA Mixed 40-85% & 20-60%	31.1	30.7	17.2	10.9	28.1	26.1	59.9
Portfolio 4	37.5	36.3	24.8	13.5	32.6	32.0	76.7
IA Mixed Investment 40-85%	34.4	33.5	20.0	11.6	31.4	31.2	73.2
Portfolio 5	39.6	38.1	25.9	14.3	34.1	33.7	83.5
50/50 IA Mixed 40-85% & Flexible	34.4	32.8	20.5	11.8	31.3	32.0	76.3
Portfolio 6	42.0	40.2	28.2	15.5	36.1	36.6	90.1
IA Flexible Investment	34.4	32.1	21.1	12.0	31.2	32.9	79.5
Portfolio 7	44.4	42.1	30.7	16.4	37.9	40.2	99.2
IA Flexible Investment	34.4	32.1	21.1	12.0	31.2	32.9	79.5
Portfolio 8	49.3	45.7	36.0	18.8	41.6	47.7	116.5
IA Flexible Investment	34.4	32.1	21.1	12.0	31.2	32.9	79.5

*¹ = Start of simulated performance

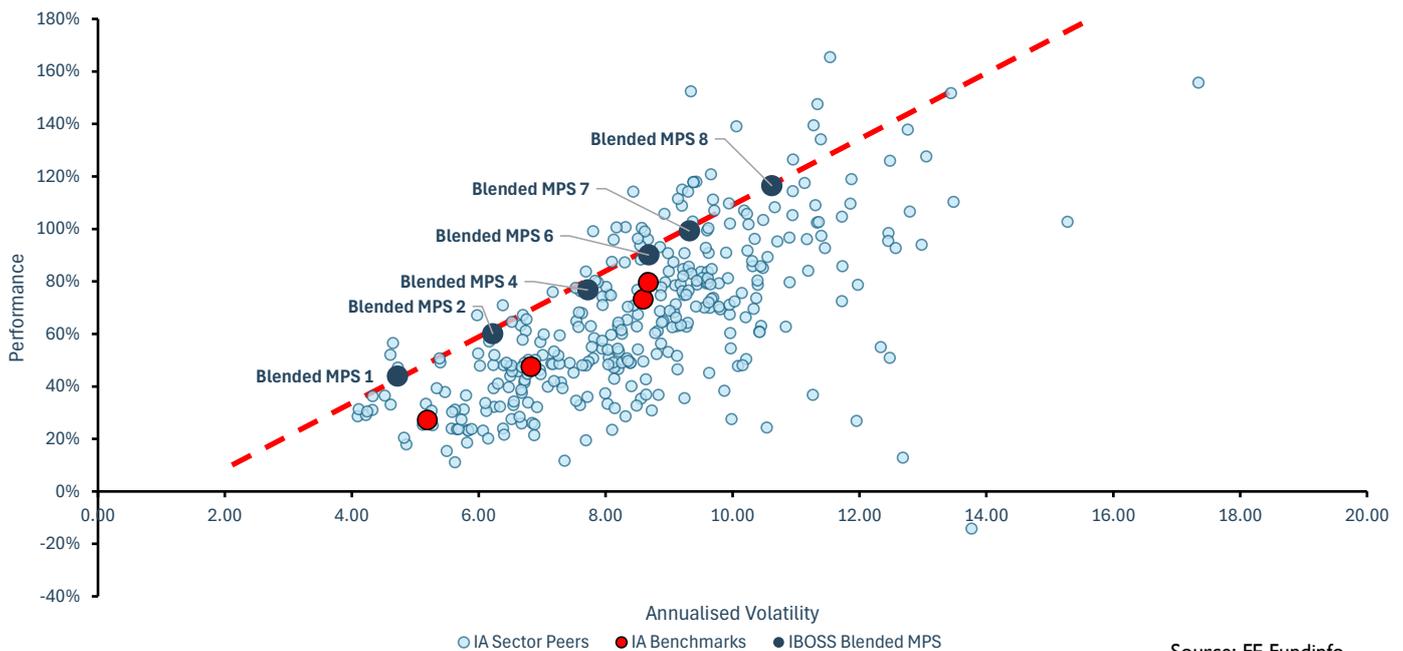
Market Lows 31/10/2022 to date - Late October 2022, marked the beginning of the recent broad market rally.

End of Peak Dollar Strength 28/09/2022 to date - A period where Pound Sterling has strengthened against the US dollar.

Post Transitory 30/11/2021 to date - The period since Jerome Powell (Federal Reserve Chair) announced that inflation was no longer considered transitory.

The Blended range has delivered better risk-adjusted returns than 86% of the peer group since inception.

Blended MPS Performance Against Volatility vs IA Sector Peer Group* - Since Inception (data from 31/07/2016 to 31/12/2025)



Source: FE Fundinfo

IA Sector Peers are funds within any of the following IA Sectors: IA Mixed Investment 0-35%, 20-60% or 40-85% shares or Flexible Investment.

We have included Blended MPS Portfolios that are mapped directly to an IA benchmark only. Please contact us for information about portfolios 0, 3, & 5.

* The Blended MPS past performance figures include simulated performance to 30/06/2025. 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.

BLENDING MPS PERFORMANCE UPDATE

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The Blended range has outperformed its benchmark in 79% of calendar years.

Blended MPS Discrete Calendar Performance* (%)

Source: FE fundinfo

Outperformance	2017	2018	2019	2020	2021	2022	2023	2024	2025
Portfolio 0	4.4	-2.1	7.7	2.1	3.3	-5.4	6.0	5.6	8.3
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	3.4	-2.2	6.2	2.9	2.0	-7.4	5.6	4.6	6.8
Portfolio 1	5.7	-2.5	9.0	2.8	4.3	-5.8	6.2	6.2	9.3
IA Mixed Investment 0-35%	4.8	-3.3	8.7	3.9	2.8	-10.9	6.0	4.4	7.8
Portfolio 2	8.0	-3.3	11.5	4.6	6.1	-6.6	7.2	7.2	11.1
IA Mixed Investment 20-60%	7.2	-5.1	11.8	3.5	7.2	-9.5	6.8	6.1	10.2
Portfolio 3	10.0	-4.2	13.2	5.4	7.1	-7.3	7.3	7.9	12.2
50/50 IA Mixed 40-85% & 20-60%	8.6	-5.6	13.8	4.4	9.1	-9.8	7.4	7.5	10.9
Portfolio 4	11.4	-4.8	14.2	5.8	7.6	-7.5	7.6	8.6	13.5
IA Mixed Investment 40-85%	10.0	-6.1	15.8	5.3	10.9	-10.0	8.1	9.0	11.6
Portfolio 5	12.7	-5.2	14.9	6.4	8.3	-8.0	7.7	9.0	14.3
50/50 IA Mixed 40-85% & Flexible	10.6	-6.4	15.7	6.0	11.1	-9.5	7.6	9.2	11.8
Portfolio 6	13.1	-5.5	15.8	6.8	8.7	-7.7	7.7	9.4	15.5
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0	7.1	9.4	12.0
Portfolio 7	14.0	-6.1	17.0	7.4	9.8	-7.4	7.8	9.9	16.4
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0	7.1	9.4	12.0
Portfolio 8	16.4	-8.0	19.0	8.2	11.6	-6.5	7.7	10.7	18.8
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0	7.1	9.4	12.0

The Blended range has shown strong risk adjusted performance since start of data.

Blended MPS Performance Characteristics Ranked Against IA Sector Peer Group* (data from 31/07/2016 to 31/12/2025)

	Volatility	
	Value	%
Blended MPS Portfolio 1	4.72	18
Blended MPS Portfolio 2	6.23	11
Blended MPS Portfolio 4	7.72	8
Blended MPS Portfolio 6	8.68	23
Blended MPS Portfolio 7	9.32	32
Blended MPS Portfolio 8	10.62	62

*¹The portfolios have produced 1st or 2nd quartile volatility in 93% of calendar years.

Volatility demonstrates how widely a portfolio's return varies over time.

The lower the volatility, the smoother the client's journey.

	Max Drawdown	
	Value	%
Blended MPS Portfolio 1	-8.53	1
Blended MPS Portfolio 2	-10.22	2
Blended MPS Portfolio 4	-13.24	15
Blended MPS Portfolio 6	-15.08	22
Blended MPS Portfolio 7	-16.33	36
Blended MPS Portfolio 8	-19.47	68

*¹The portfolios have produced 1st or 2nd quartile maximum drawdown in 91% of calendar years.

Maximum drawdown indicates the worst period of performance in the portfolio's history i.e. buying at the top & selling at the bottom.

	Sharpe	
	Value	%
Blended MPS Portfolio 1	0.83	1
Blended MPS Portfolio 2	0.82	6
Blended MPS Portfolio 4	0.81	23
Blended MPS Portfolio 6	0.81	19
Blended MPS Portfolio 7	0.81	18
Blended MPS Portfolio 8	0.80	20

Across all risk profiles the IBOSS portfolios have provided superior returns relative to risk taken.

Sharpe ratio demonstrates a portfolio's risk adjusted returns. A positive ratio indicates clients have experienced returns above risk taken.

*¹ Stats excludes Portfolio 8 which targets a higher equity content/risk (Circa 98%).

The IBOSS Blended Portfolios have been ranked by percentile against peers within their IA Sector average benchmark.

Quartile key
Ranked against IA Sector: 1st 2nd 3rd 4th

Source: FE fundinfo

We have included Blended MPS Portfolios that are mapped directly to an IA benchmark only. Please contact us for information about portfolios 0, 3, & 5.

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Important Information

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Past performance is not a reliable indicator of future performance. The value of investments and the income derived from them can fall as well as rise, and investors may get back less than they invested.

We provide the DFM MPS as both distributor and manufacturer. Details of our target market assessment can be found in our compliance investment procedures, available upon request. Each fund will be assessed independently, but it is highly unlikely that any one fund held in our portfolio will meet the target market in isolation—detail of why the inclusion collectively will be suitable is included within our research.

The Blended Managed Portfolio Service (Blended MPS) was launched 30 June 2025. The past performance figures include simulated past performance to 30/06/2025 which is based on the actual performance figures/asset allocation/fund selection of the Core and Passive Managed Portfolio Service's, as well as their simulated performance. All simulated past performance figures 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 simulated past performance figures are not a reliable indicator of future performance.

Portfolio Management Service research provided by IBOSS Limited (Registered number is 06427223), from 31 October 2008. Past performance and the simulated past performance is not a reliable indicator of future performance.

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