IBOSS

QUILTER PMS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Since inception in 2008, the Quilter PMS range has outperformed its benchmark across all risk profiles.

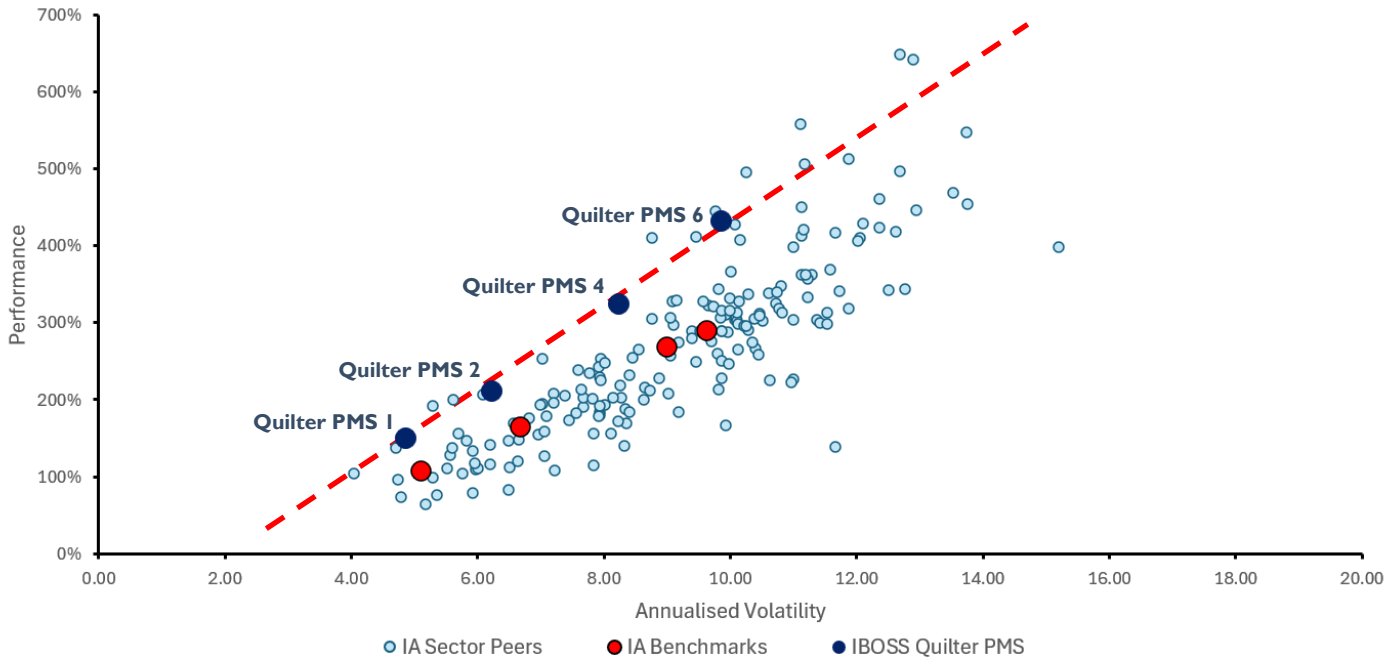
Quilter PMS Cumulative Performance (%) (data to 30/09/2026)

Source: FE fundinfo

Outperformance	Year To Date	1 Year	3 Year	5 Year	10 Year	13 Year	15 Year	Since Inception (31/10/2008)
Portfolio 0	3.6	6.1	25.4	19.8	39.3	54.8	78.6	119.5
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	2.6	4.5	19.6	12.9	26.3	40.1	54.6	85.1
Portfolio 1	4.4	7.2	28.5	22.6	48.1	68.6	100.2	151.1
IA Mixed Investment 0-35%	2.5	4.8	22.0	10.1	28.3	48.4	67.3	108.6
Portfolio 2	5.9	9.5	34.4	27.2	67.2	101.1	144.3	212.3
IA Mixed Investment 20-60%	5.4	8.2	30.1	21.2	52.3	80.0	113.4	165.5
Portfolio 3	6.8	10.6	37.5	29.1	77.8	120.3	176.5	280.2
50/50 IA Mixed 40-85% & 20-60%	6.9	10.1	34.7	26.4	67.3	101.4	146.7	213.6
Portfolio 4	8.4	12.7	42.1	33.3	88.6	137.4	204.4	325.3
IA Mixed Investment 40-85%	8.4	12.0	39.4	31.7	83.5	125.0	184.7	269.6
Portfolio 5	8.9	13.5	43.9	34.2	96.0	152.2	231.6	379.2
50/50 IA Mixed 40-85% & Flexible	8.8	12.4	40.2	32.5	87.5	129.5	189.5	280.0
Portfolio 6	9.6	14.5	47.4	38.0	105.3	168.3	257.4	432.9
IA Flexible Investment	9.2	12.8	40.9	33.4	91.4	134.0	194.2	290.5

The PMS on Quilter has delivered better risk-adjusted returns than 94% of the peer group since inception.

Quilter PMS Performance against Volatility - Since Inception (data from 31/10/2008 to 30/09/2026)



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

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

Performance is shown net of fund fees only, they do not incorporate platform costs, advisory fee or portfolio management fee. 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.

IBOSS

QUILTER PMS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

The PMS on Quilter has outperformed its benchmark in 73% of calendar years.

Quilter PMS Discrete Calendar Performance (%)

Source: FE fundinfo

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Portfolio 0	14.3	7.2	1.3	7.5	6.6	3.1	2.1	4.7	5.2	-2.5	7.4	2.1	3.3	-6.4	5.8	5.4	9.7
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	5.6	4.6	6.8
Portfolio 1	14.9	8.3	0.7	8.4	9.1	3.3	3.0	5.7	6.5	-2.8	8.5	3.0	4.3	-6.8	6.2	6.2	10.6
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	6.0	4.4	7.8
Portfolio 2	14.0	9.9	-0.9	9.5	10.7	5.1	4.0	8.5	9.2	-3.5	11.2	5.6	6.0	-8.2	7.2	7.0	12.7
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	6.8	6.1	10.2
Portfolio 3	21.4	12.9	-2.8	11.5	12.2	5.4	4.6	10.5	11.9	-4.5	12.9	6.8	6.9	-9.3	7.3	7.7	13.7
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	7.4	7.5	10.9
Portfolio 4	23.7	14.4	-4.4	12.3	14.3	5.5	5.2	11.2	13.2	-5.2	14.0	7.4	7.5	-9.6	7.5	8.3	15.1
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	8.1	9.0	11.6
Portfolio 5	27.2	16.2	-6.0	13.7	15.5	5.8	5.7	13.0	14.9	-5.7	14.9	8.3	8.0	-10.2	7.6	8.4	15.9
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	7.6	9.2	11.8
Portfolio 6	31.1	17.9	-7.3	14.4	16.0	6.0	6.7	13.5	15.2	-6.0	15.7	9.1	8.3	-9.9	7.6	8.9	17.4
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	7.1	9.4	12.0

The PMS on Quilter has demonstrated favourable risk characteristics over the past 17 years as shown in the accompanying data.

Quilter PMS Performance Characteristics ranked against IA Sector Peer group (data from 31/10/2008 to 30/09/2026)

	Volatility	
	Value	%
Quilter PMS 1	4.85	23
Quilter PMS 2	6.21	12
Quilter PMS 4	8.23	6
Quilter PMS 6	9.84	16

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

Volatility demonstrates how widely a portfolios return varies over time.

The lower the volatility, the smoother the clients journey.

	Max Drawdown	
	Value	%
Quilter PMS 1	-9.73	12
Quilter PMS 2	-11.92	14
Quilter PMS 4	-13.80	14
Quilter PMS 6	-15.41	14

The portfolios have produced 1st or 2nd quartile maximum drawdown in 85% of calendar years.

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

	Sharpe	
	Value	%
Quilter PMS 1	1.09	1
Quilter PMS 2	1.06	2
Quilter PMS 4	1.02	2
Quilter PMS 6	0.99	7

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

The sharpe ratio demonstrates the portfolios risk adjusted returns. A positive ratio indicates that clients have experienced returns above risk taken.

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

Quartiles key: 1st 2nd 3rd 4th

Source: FE fundinfo

If you require performance information for the Quilter PMS Equity, Ethical or Income Portfolios please get in touch.

Performance is shown net of fund fees only, they do not incorporate platform costs, advisory fee or portfolio management fee. 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.

This communication is designed for professional financial advisers only and is not approved for direct marketing with individual clients. It does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the portfolio. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation.

Past performance is no guarantee of future performance. The performance of the IBOSS PMS portfolios is not a guide to the potential performance of the IBOSS Asset Management MPS discretionary model portfolios or OEIC Fund Range. The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested.

Quoted yields are based on the 12 months distributions by the funds in the portfolios and are not guaranteed. Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk.

It is the responsibility of the Financial Adviser to ensure they are satisfied with the research undertaken by IBOSS Limited in relation to the investments included within each model portfolio. Copies of which are available on written request.

The underlying portfolio charge is produced using the preferred share classes and this may differ from platform to platform. Performance is shown net of fund fees only, they do not incorporate platform costs, advisory fee or portfolio management fee.

Data is provided by Financial Express (FE). Care has been taken to ensure that the information is correct but FE neither warrants, neither represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Please note FE data should only be given to retail clients if the IFA firm has the relevant licence with FE.

IBOSS Asset Management Limited is owned by Mattioli Woods Limited. Mattioli Woods Limited is registered in England and Wales at Companies House, registered number 3140521. Registered office, 1 New Walk Place, Leicester, LE1 6RU.

IBOSS Limited (Portfolio Management Service) is a non-regulated organisation and provides model portfolio research and outsourced white labelling administration service to support IFA firms, it is owned by Mattioli Woods Limited; the same group who own IBOSS Asset Management Limited.

Registered Office is the same: 2 Sceptre House, Hornbeam Square North, Harrogate, HG2 8PB. Registered in England No: 6427223.

IL 23.10.26 | Approved April 2026

CONTACT INFORMATION

IBOSS Asset Management
2 Sceptre House
Hornbeam Square North
Harrogate, North Yorkshire
HG2 8PB

Office: 01423 878840
Email: enquiries@ibossltd.co.uk
Website: www.ibossam.com