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CORE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

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

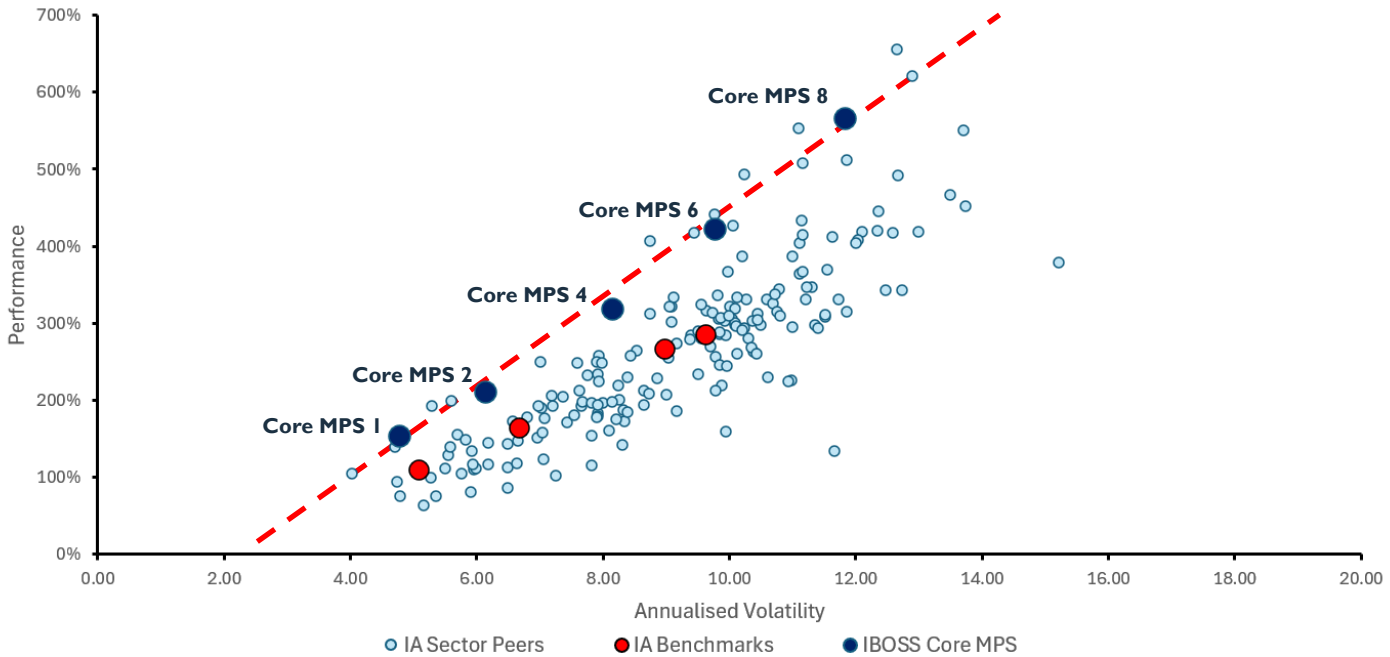
Core MPS Cumulative Performance (%) (data to 31/10/2026)

Source: FE fundinfo

Outperformance	1 Year	3 Year	5 Year	10 Year	13 Year	15 Year	Since Inception (31/10/2008)
Portfolio 0	4.5	26.6	19.9	38.9	53.7	75.7	121.0
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	3.2	20.7	12.9	26.6	38.3	52.0	85.4
Portfolio 1	5.1	29.8	22.1	47.3	66.7	95.7	152.8
IA Mixed Investment 0-35%	2.9	23.5	10.0	28.6	45.6	63.6	108.9
Portfolio 2	6.2	36.3	26.4	65.5	95.6	134.3	210.8
IA Mixed Investment 20-60%	5.3	32.1	20.2	50.7	75.0	105.4	164.7
Portfolio 3	6.8	39.5	28.1	74.6	112.3	161.3	276.6
50/50 IA Mixed 40-85% & 20-60%	6.4	36.9	24.7	64.4	94.5	134.5	211.8
Portfolio 4	8.0	44.1	31.7	84.1	126.8	185.2	319.0
IA Mixed Investment 40-85%	7.4	41.9	29.4	79.2	116.0	167.2	266.5
Portfolio 5	8.5	46.2	32.5	90.9	139.5	208.1	371.4
50/50 IA Mixed 40-85% & Flexible	7.4	42.2	29.9	81.7	119.5	170.4	275.8
Portfolio 6	9.0	49.5	35.8	98.6	153.3	229.5	422.7
IA Flexible Investment	7.4	42.5	30.4	84.3	123.1	173.6	284.9
Portfolio 7	9.9	53.0	39.0	108.3			
IA Flexible Investment	7.4	42.5	30.4	84.3			
Portfolio 8	11.7	60.1	46.7	131.1	204.9	304.5	566.7
IA Flexible Investment	7.4	42.5	30.4	84.3	123.1	173.6	284.9

The Core range has delivered better risk-adjusted returns than 92% of the peer group since inception.

Core MPS Performance Against Volatility vs IA Sector Peer Group - Since Inception (data from 31/10/2008 to 31/10/2026)



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

Some of the performance figures shown are simulated based on the 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. Performance is shown net of fund fees only and does not incorporate platform costs, adviser's client fee or DFM service charge. Please see our important information for full risk warnings.

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The Core range has outperformed its benchmark in 73% of calendar years.

Core MPS 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	2.5	5.0	5.2	-2.5	7.3	1.9	3.3	-6.3	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	3.6	6.1	6.6	-2.8	8.6	2.8	4.3	-6.9	6.1	6.1	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	4.5	7.7	9.6	-3.5	11.3	5.5	6.0	-8.2	7.1	7.0	12.6
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	5.0	9.6	12.0	-4.5	13.0	6.6	6.9	-9.2	7.2	7.8	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	5.9	9.9	13.5	-5.2	14.0	7.2	7.5	-9.5	7.5	8.4	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	6.4	11.4	15.1	-5.7	14.9	8.2	8.0	-10.1	7.5	8.5	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	7.3	12.2	15.5	-6.0	15.7	8.7	8.4	-9.8	7.5	9.0	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
Portfolio 7									16.3	-6.5	16.9	9.4	9.5	-9.8	7.8	9.3	18.5
IA Flexible Investment									11.2	-6.7	15.7	6.7	11.3	-9.0	7.1	9.4	12.0
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	7.6	10.2	21.0
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 Core range has demonstrated favourable risk characteristics over the past 18 years as shown in the accompanying data.

Core MPS Performance Characteristics Ranked Against IA Sector Peer Group (data from 31/10/2008 to 31/10/2026)

	Volatility	
	Value	%
Core MPS Portfolio 1	4.77	18
Core MPS Portfolio 2	6.13	10
Core MPS Portfolio 4	8.15	6
Core MPS Portfolio 6	9.77	16
Core MPS Portfolio 8	11.82	68

*The portfolios have produced 1st or 2nd quartile volatility in 88% 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	%
Core MPS Portfolio 1	-9.71	12
Core MPS Portfolio 2	-11.90	14
Core MPS Portfolio 4	-13.53	12
Core MPS Portfolio 6	-15.01	14
Core MPS Portfolio 8	-19.42	61

*The portfolios have produced 1st or 2nd quartile maximum drawdown in 83% 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	%
Core MPS Portfolio 1	1.11	1
Core MPS Portfolio 2	1.06	2
Core MPS Portfolio 4	1.02	2
Core MPS Portfolio 6	0.99	7
Core MPS Portfolio 8	0.94	16

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.

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

The IBOSS Core 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

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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 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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