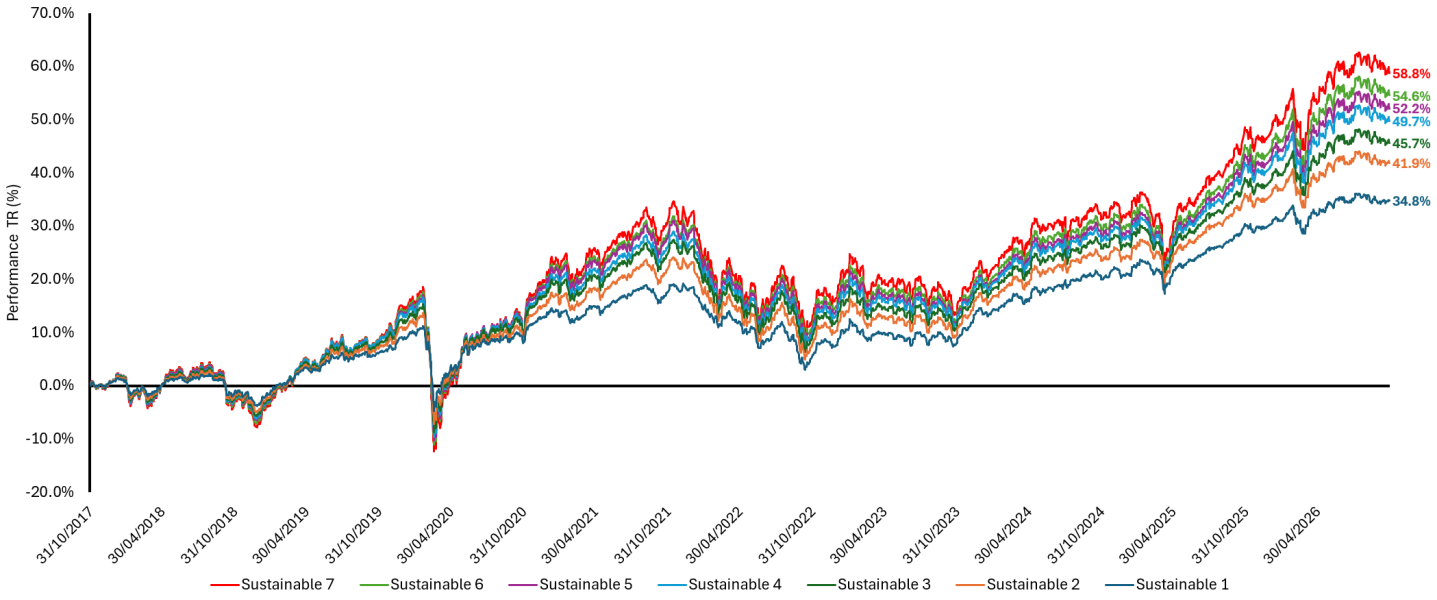
SUSTAINABLE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Cumulative Performance Line Chart - Since Inception 31/10/2017 to 31/10/2026



Source: FE fundinfo

Cumulative & Discrete Calendar Performance Table (%) - data to 31/10/2026

Portfolio	Cumulative Performance							Discrete Calendar Performance														
	Year To Date	1 Year	3 Year	5 Year	10 Year	15 Year	Since Inception (31/10/2017)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Portfolio 1	3.5	3.6	24.8	14.8			34.8										-4.4	12.6	4.4	4.4	-9.2	6.5	5.4	7.8
Portfolio 2	4.6	4.5	29.5	16.6			41.9										-5.6	15.8	4.7	6.5	-10.5	6.5	5.6	9.3
Portfolio 3	5.3	5.1	31.4	17.1			45.7										-6.3	18.0	5.2	7.3	-11.2	6.2	6.1	9.5
Portfolio 4	6.2	5.8	34.0	19.1	66.6	154.4	246.7*	17.8	12.4	-4.0	11.9	15.1	5.6	4.9	10.1	11.1	-6.8	19.8	4.9	7.7	-11.1	6.1	6.2	10.4
Portfolio 5	6.7	6.3	35.7	19.3			52.0										-7.1	20.4	5.6	8.3	-11.8	5.8	6.4	10.9
Portfolio 6	7.3	6.8	37.4	20.7			54.6										-7.6	21.6	5.5	8.6	-11.6	5.8	6.6	11.1
Portfolio 7	7.8	7.2	39.5	21.8			58.7										-8.2	23.2	5.6	9.8	-12.1	5.9	6.7	11.8

*Start date for Sustainable Portfolio 4 is 31/10/2008

Source: FE fundinfo

Performance vs active sustainable peers and the sustainable metrics of the portfolios can be found on the following pages of the document.

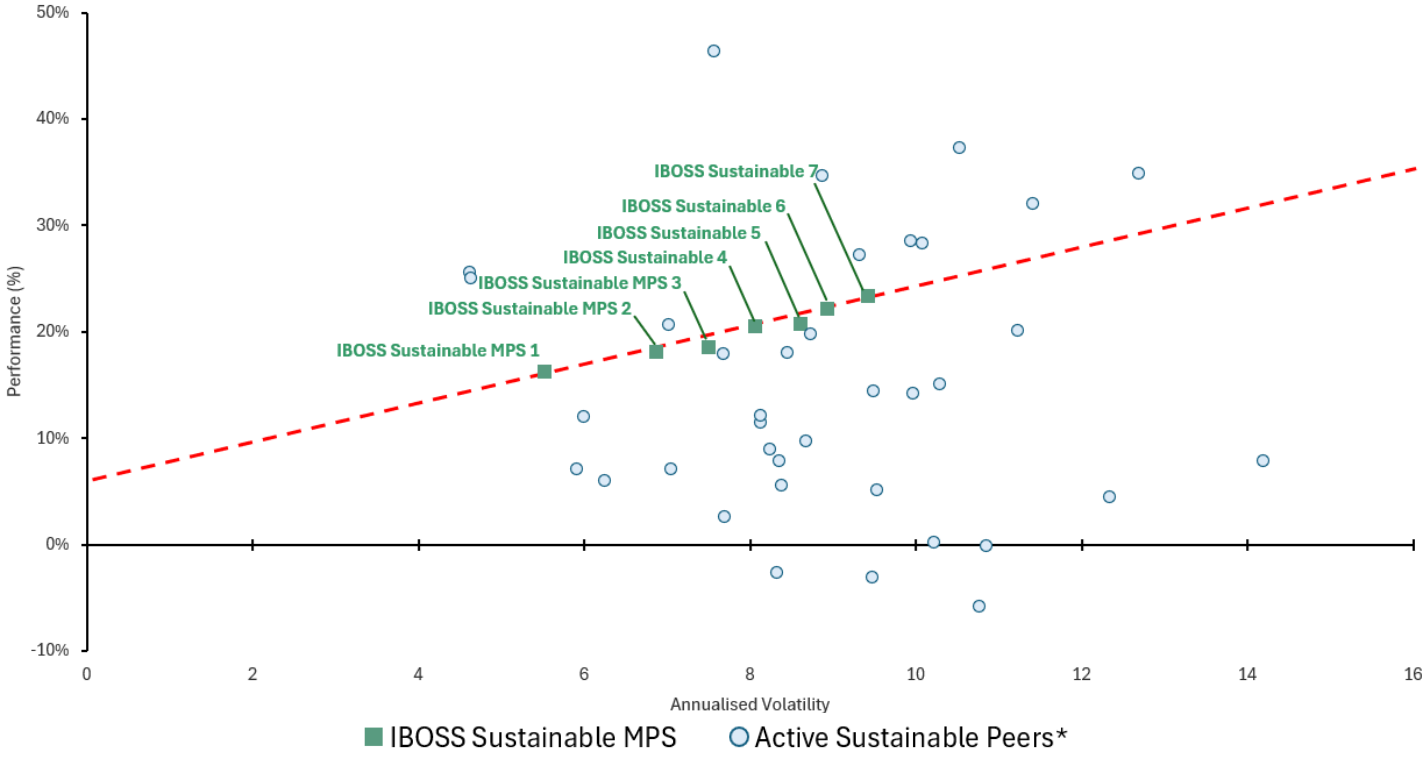
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SUSTAINABLE MPS PERFORMANCE UPDATE

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Sustainable MPS vs Active Sustainable Peers Performance vs Volatility Scatter Chart*[1] -

5 Years - to 31/10/2026



*[1] Peers are identified as having an "active" investment style and a "sustainable" investment focus within the Model GBP Allocation 0-20%, 20-40%, 40-60%, 60-80%, 80%+ Equity Morningstar Categories

Source: FE fundinfo & Morningstar

Sustainable MPS Ranked Performance Table vs Active Sustainable DFM Peers *[2] -

data to 31/10/2026

Name	Year to Date		1 Year		2 Year		3 Year		4 Year		5 Year	
	Value	%	Value	%	Value	%	Value	%	Value	%	Value	%
IBOSS SUSTAINABLE MPS PORTFOLIO 1	3.5%	45	3.6%	42	12.3%	27	24.8%	34	27.9%	13	14.8%	12
IBOSS SUSTAINABLE MPS PORTFOLIO 2	4.6%	65	4.5%	52	14.9%	38	29.5%	50	31.9%	28	16.7%	20
IBOSS SUSTAINABLE MPS PORTFOLIO 3	5.3%	43	5.1%	40	15.9%	25	31.4%	32	33.8%	21	17.1%	14
IBOSS SUSTAINABLE MPS PORTFOLIO 4	6.2%	66	5.8%	52	17.8%	39	34.0%	60	36.4%	34	19.1%	27
IBOSS SUSTAINABLE MPS PORTFOLIO 5	6.7%	49	6.3%	45	18.7%	26	35.7%	45	38.2%	27	19.3%	22
IBOSS SUSTAINABLE MPS PORTFOLIO 6	7.3%	43	6.8%	41	19.7%	22	37.5%	27	39.6%	20	20.7%	19
IBOSS SUSTAINABLE MPS PORTFOLIO 7	7.8%	52	7.2%	42	20.9%	18	39.5%	47	41.6%	24	21.9%	15

*[2] The IBOSS Sustainable Portfolios have been ranked by percentile against peers within their respective Morningstar categories, that are identified as having an "active" investment style and a "sustainable" investment focus.

Source: Morningstar

Quartiles key: 1st | 2nd | 3rd | 4th

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Underlying Fund Approach to Controversial Sectors

Exclude

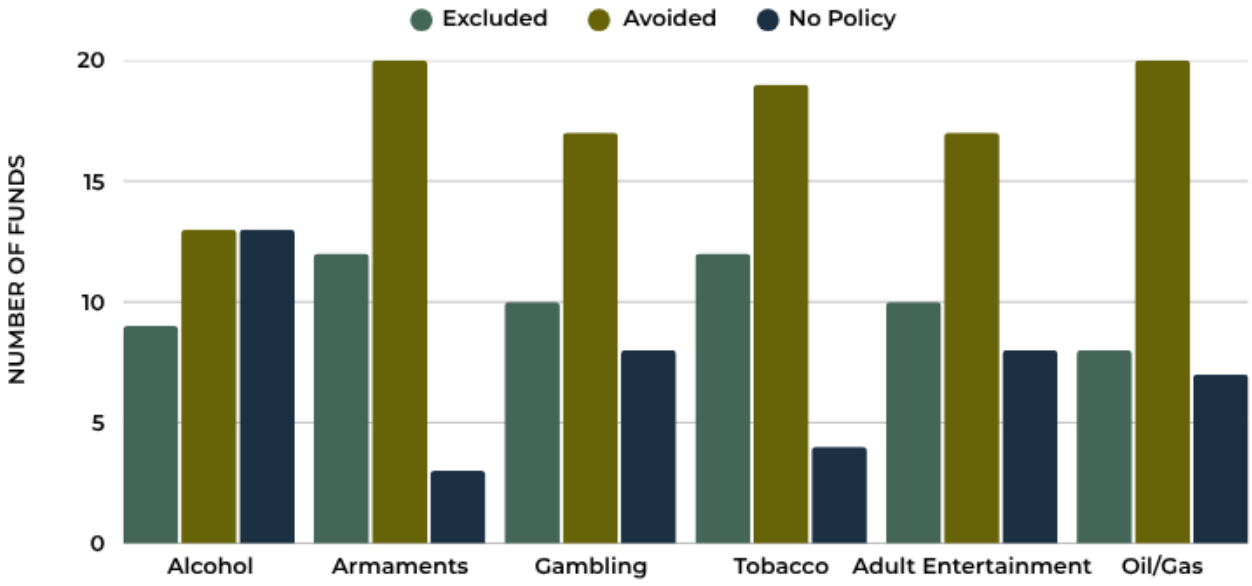
The fund will not hold the sector under any circumstance.

Avoid

The fund will endeavour to avoid the sector within specific parameters i.e. a company must have less than 10% of revenue generated through armaments.

No Policy

The fund has no specific exclusion or avoidance policy. This does not necessarily mean they have exposure to the sector.



Source: IBOSS 01/08/2026

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SUSTAINABLE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

PRODUCT INVOLVEMENT

Product involvement in a sustainable investment portfolio refers to the exposure in controversial areas included within the underlying funds. Our emphasis on diversification inevitably means compromises must be made, and the portfolios may have some small exposure to areas that some clients might wish to avoid unequivocally.

		Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5	Portfolio 6	Portfolio 7
ENVIRONMENTAL	Fossil Fuels	5.41%	5.66%	5.54%	5.89%	6.18%	6.12%	6.12%
	Carbon Solutions	8.79%	10.45%	11.08%	12.35%	12.92%	13.23%	13.98%
CONTROVERSIAL AREAS	Adult Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Alcohol	0.18%	0.21%	0.24%	0.29%	0.31%	0.32%	0.32%
	Controversial Weapons	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Gambling	0.07%	0.10%	0.10%	0.11%	0.11%	0.14%	0.14%
	Military Contracting	0.22%	0.25%	0.26%	0.36%	0.36%	0.38%	0.45%
	Nuclear	0.78%	0.80%	0.79%	0.84%	0.75%	0.69%	0.69%
	Small Arms	0.03%	0.03%	0.03%	0.05%	0.05%	0.06%	0.07%
	Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Source: Morningstar Direct 01/08/2026

Source: Morningstar Direct Sustainalytics

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SUSTAINABLE MPS PERFORMANCE UPDATE

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Definitions

Adult Entertainment

This involvement area provides an assessment of whether companies derive revenue from adult entertainment. This includes producers of adult movies, cinemas that show adult movies, adult entertainment magazines, and the broadcasting of adult entertainment.

Alcohol

This involvement area provides an assessment of whether companies derive revenue from alcoholic beverages. These include producers of these beverages as well as retails and distributors and suppliers of alcohol-related products/services to alcoholic beverage manufacturers.

Controversial Weapons

This involvement area provides an assessment of whether companies are involved in the manufacturing of controversial weapons or components or services thereof.

Gambling

This involvement area provides an assessment of whether companies derive revenue from gambling. This includes companies that offer gambling services (operation of casinos, lotteries, bookmaking, online gambling, etc.), gambling products (slot machines and other gambling devices) or supporting products/services to gambling operations.

Military Contracting

This involvement area provides an assessment of whether companies derive revenue from the manufacturing of weapons or weapon components or from providing tailor-made products or services to the army or the defence industry.

Nuclear

This involvement area provides an assessment of whether companies are involved in the production or distribution of energy from nuclear sources or developing products or services that support the nuclear power industry.

Small Arms

This involvement area provides an assessment of whether companies derive revenue from firearms. It includes manufacturers of firearm weapons such as guns, rifles, and pistols, manufacturers of components of these weapons and retailers.

Tobacco

This involvement area provides an assessment of whether companies derive revenue from tobacco products including cigarettes, cigars, tobacco, electronic cigarettes, paper used by end consumers for rolling cigarettes, filters, snuff tobacco, etc. It includes tobacco products manufacturers, retailers and distributors, as well as companies providing tobacco-related products or services.

Fossil Fuels

The percentage of the covered portfolio that is exposed to corporations that make any revenue (>0%) from fossil fuels. Companies involved in fossil-fuels may derive revenue from one or more of the following activities: thermal coal extraction, thermal coal power generation, oil and gas production, oil and gas power generation, and oil and gas products and services. A lower percentage is optimal. For funds with limited coverage data, exposure is reported as the percentage of portfolio involved rather than the percentage of covered portfolio.

Carbon Solutions

The percentage of the covered portfolio that is exposed to corporations that make any revenue (>0%) from carbon solutions, including Renewable Energy Generation, Renewable Energy Supporting Products/Services, Energy Efficiency Distribution and Management, Energy Efficiency Material, Energy Efficiency Industrial Systems and Processes, Energy Efficiency Consumer Products, Green Buildings Development, Green Buildings Management, Green Buildings Technologies and Materials, Green Transportation Vehicles, Green Transportation Technologies, Green Transportation Services, Green Transportation Infrastructure Involvement. A higher percentage is optimal.

Source: Morningstar Direct 01/08/2026

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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 Sustainable Managed Portfolio Service (MPS) was launched 1 November 2020. The past performance figures include simulated past performance to 01/11/2020 (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.

The DFM MPS performance and displayed underlying portfolio charge is produced using the preferred share classes, this may differ from platform to platform and is shown net of fund fees & DFM service charge only, they do not incorporate platform costs and adviser's client 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.

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