

March 2026



As of 28/02/2026

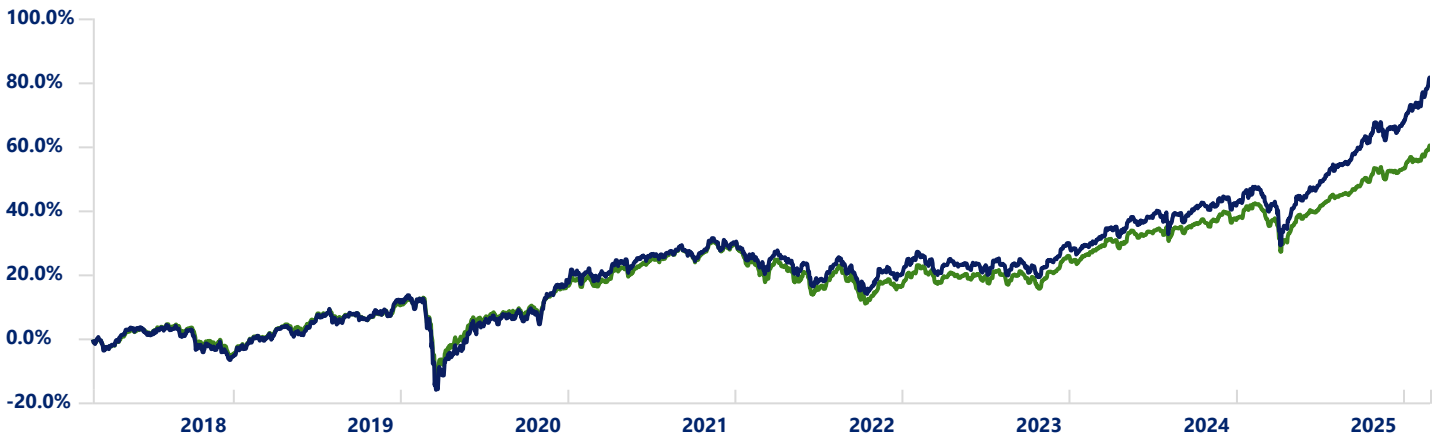


FOR PROFESSIONAL ADVISERS ONLY

### Portfolio Objective

Passive Plus Balanced aims to achieve capital growth over the medium to long-term with investment in a balance of less volatile and higher volatility assets with the main focus on investing in passively managed funds but with the flexibility to include actively managed funds where appropriate.

### Cumulative Performance (since inception)



— Passive Plus Balanced

81.57% — IA Mixed Investment 40-85% Shares

60.41%

### Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Passive Plus Balanced	4.96	8.49	25.86	13.89	8.97	7.74
IA Mixed Investment 40-85% Shares	3.05	4.74	14.51	10.10	6.57	6.09

### Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	9.79	7.97
Max Drawdown	-25.88	-21.43
Best Month	8.63	7.35
Best Month End Date	30/11/2020	30/04/2020
Worst Month	-12.47	-10.85
Worst Month End Date	31/03/2020	31/03/2020

### Calendar Year Performance

	YTD	2025	2024	2023	2022	2021	2020	2019	Inception to end 2018
Passive Plus Balanced	8.49	18.13	8.95	8.10	-7.38	10.35	5.55	17.69	-5.26
IA Mixed Investment 40-85% Shares	4.74	11.63	8.86	8.12	-10.11	11.11	5.48	15.95	-4.57



Performance up to the 29th February 2024 relates to the portfolio being managed on an advisory basis.

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Passive **PLUS**  
BALANCED

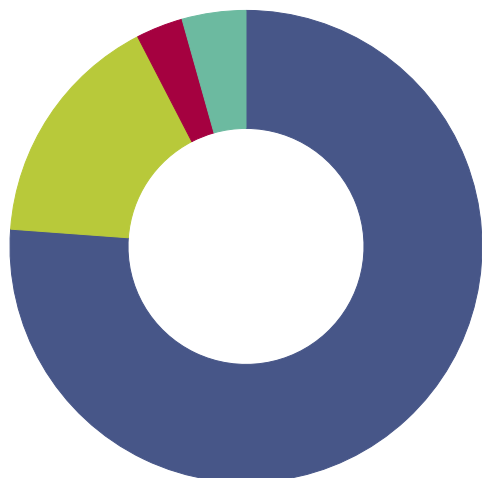
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## Asset Allocation



	%
● Equities	76.2
● Fixed Income	16.2
● Cash/Money Market	3.2
● Other	4.4
<b>Total</b>	<b>100.0</b>

## Portfolio Details

Inception Date	28/02/2018
12 Month Yield	2.15
KIID Ongoing Charge	0.23
MIFID 2 Charge	0.29

## DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

## Top 10 Holdings

L&G Pacific Index C Acc	13.30%
Fidelity Index US P Acc	10.98%
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	9.12%
Fidelity Index Emerging Markets P Acc	8.21%
Fidelity Index Japan P Acc	7.31%
Vanguard Glb Corp Bd Idx £ H Acc	4.78%
Fidelity Index US P GBP Acc H	4.77%
T. Rowe Price US Lrg Cap Gr Eq C Acc 9	4.58%
iShares Continen Eurp Eq Idx (UK) D Acc	4.50%
HSBC FTSE 250 Index S Acc	4.42%
	71.99%

## Current Platform Availability:

abrdr Elevate, abrdr Wrap, Aviva, Fidelity, Nucleus, Quilter, Transact

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## Important Notice

This is intended for investment professionals and should not be relied upon by private investors or any other persons. This document is provided for information purposes only and does not constitute advice or a personal recommendation.

Portfolio performance and statistical data is calculated net of the DFM fee and net of all underlying investment charges. Past performance is not a guide to future performance. The value of investments and any income from them can fall as well as rise, is not guaranteed and investors may get back less than they invest.

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Dynamic Planner risk profile correct as at end of December 2025

Defaqto risk profile correct as at February 2026.