

March 2026

As of 28/02/2026

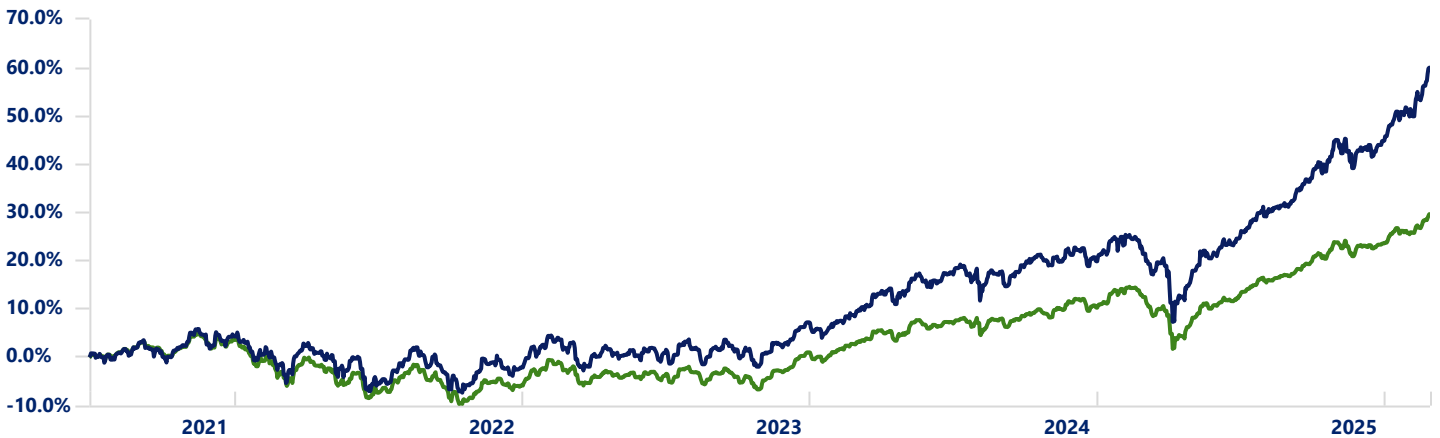


FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Passive Plus Dynamic aims to achieve capital growth over the medium to long-term with much greater exposure to high volatility assets than low 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 Dynamic

60.02% — IA Flexible Investment

29.67%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	Since inception
Passive Plus Dynamic	6.07	10.43	31.82	16.60	10.60
IA Flexible Investment	3.10	4.90	15.26	10.25	5.73

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	10.16	7.34
Max Drawdown	-14.39	-13.94
Best Month	6.07	4.02
Best Month End Date	28/02/2026	31/12/2023
Worst Month	-5.92	-4.78
Worst Month End Date	30/06/2022	31/01/2022

Calendar Year Performance

	YTD	2025	2024	2023	2022	Inception to end 2021
Passive Plus Dynamic	10.43	20.87	11.76	9.56	-6.17	4.34
IA Flexible Investment	4.90	12.09	9.14	7.31	-9.13	3.62



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

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Passive **PLUS**
DYNAMIC

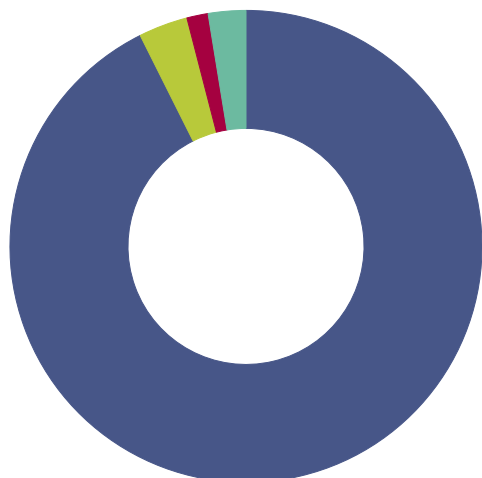
defaqto 

RSMR Portfolio
Services

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Asset Allocation



	%
● Equities	92.6
● Fixed Income	3.4
● Cash/Money Market	1.5
● Other	2.6
Total	100.0

Portfolio Details

Inception Date	30/06/2021
12 Month Yield	1.56
KIID Ongoing Charge	0.25
MIFID 2 Charge	0.31

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Top 10 Holdings

L&G Pacific Index C Acc	14.24%
Fidelity Index Emerging Markets P Acc	13.18%
Fidelity Index US P Acc	10.85%
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	10.02%
Fidelity Index Japan P Acc	7.23%
T. Rowe Price US Lrg Cap Gr Eq C Acc 9	6.34%
iShares Continen Eurp Eq Idx (UK) D Acc	5.44%
M&G Asian GBP PP Acc	5.16%
Blue Whale Growth GBP I	4.10%
Cohen & Steers Dvrs RI Assts F Acc GBP	4.07%
	80.62%

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.