May 2026

As of 30/04/2026

Passive PLUS DYNAMIC

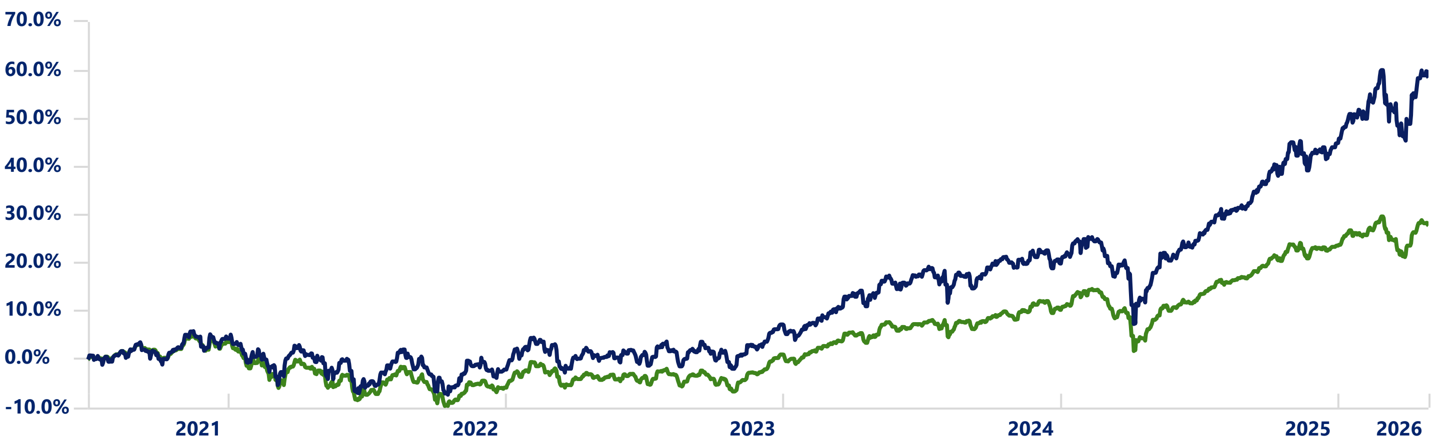
RSMR Portfolio Services

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	58.47%
IA Flexible Investment	27.80%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	Since inception
Passive Plus Dynamic	9.00	9.36	36.47	16.30	10.00
IA Flexible Investment	4.96	3.39	19.36	9.87	5.21

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	10.56	7.46
Max Drawdown	-14.39	-13.94
Best Month	9.00	4.96
Best Month End Date	30/04/2026	30/04/2026
Worst Month	-9.14	-6.09
Worst Month End Date	31/03/2026	31/03/2026

Calendar Year Performance

	YTD	2025	2024	2023	2022	Inception to end 2021
Passive Plus Dynamic	9.36	20.87	11.76	9.56	-6.17	4.34
IA Flexible Investment	3.39	12.09	9.14	7.31	-9.13	3.62

DYNAMIC PLANNER PROFILED 7

defaqto 8 RISK RATING ADVENTUROUS

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

Source: Morningstar Direct

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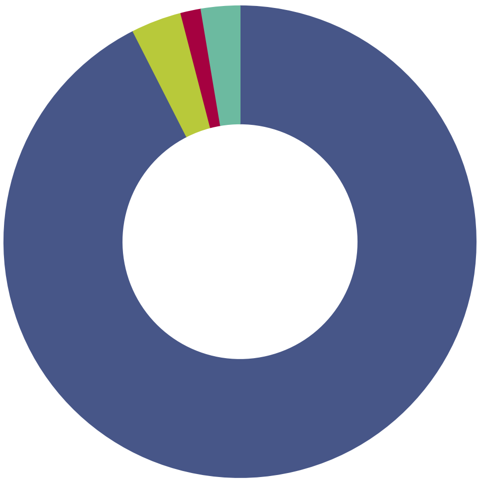
Asset Allocation



	%
Equities	92.5
Fixed Income	3.5
Cash/Money Market	1.4
Other	2.6
Total	**100.0**

Portfolio Details

Inception Date	30/06/2021
12 Month Yield	1.62
KIID Ongoing Charge	0.25
MIFID 2 Charge	0.33

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Top 10 Holdings

L&G Pacific Index C Acc	13.19%
Fidelity Index Emerging Markets P Acc	12.98%
Fidelity Index US P Acc	11.66%
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	9.93%
T. Rowe Price US Lrg Cap Gr Eq C Acc 9	7.04%
Fidelity Index Japan P Acc	7.02%
iShares Continen Eurp Eq Idx (UK) D Acc	5.42%
M&G Asian GBP PP Acc	5.00%
Fidelity Index US P GBP Acc H	4.06%
Cohen & Steers Dvrs Rl Assts F Acc GBP	4.04%
	80.35%

Current Platform Availability:

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

Contact Details:

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Dynamic Planner risk profile correct as at end of December 2025

Defaqto risk profile correct as at May 2026.

Source: Morningstar Direct