

April 2024

As of 31/03/2024

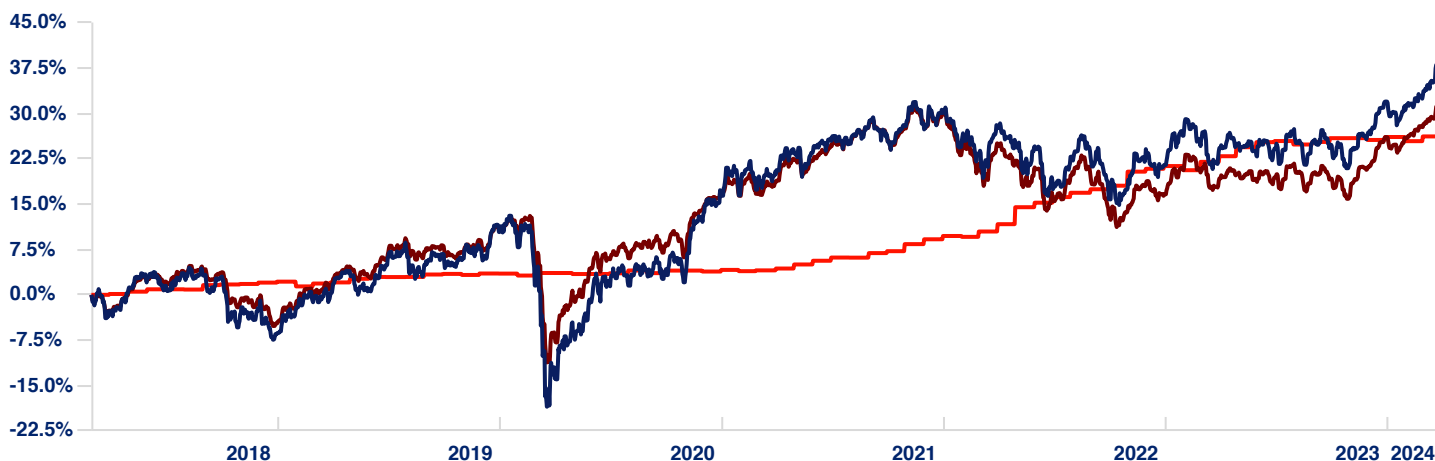
FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Passive Plus Growth aims to achieve capital growth over the medium to long-term with 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 Growth

38.20% — UK CPI

26.84% — IA Mixed Investment 40-85% Shares

31.30%

Cumulative Performance (periods > 1yr are annualised)

| | 1 Month | YTD | 1 Year | 3 Years | 5 Years | Since Inception |
|-----------------------------------|---------|------|--------|---------|---------|-----------------|
| Passive Plus Growth | 3.96 | 4.74 | 11.21 | 4.83 | 6.60 | 5.46 |
| UK CPI | 0.53 | 0.61 | 3.20 | 6.72 | 4.44 | 3.98 |
| IA Mixed Investment 40-85% Shares | 2.79 | 4.16 | 10.12 | 3.44 | 5.25 | 4.58 |

Risk Characteristics (since inception)

| | Portfolio | IA Sector |
|-----------------------|------------|------------|
| Annualised Volatility | 11.41 | 8.28 |
| Max Drawdown | -27.91 | -21.43 |
| Best Month | 9.78 | 7.35 |
| Best Month End Date | 30/11/2020 | 30/04/2020 |
| Worst Month | -13.31 | -10.85 |
| Worst Month End Date | 31/03/2020 | 31/03/2020 |
| Sharpe Ratio | 0.48 | 0.56 |

Calendar Year Performance

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | Inception to end 2018 |
|-----------------------------------|------|------|--------|-------|------|-------|-----------------------|
| Passive Plus Growth | 4.74 | 8.63 | -6.63 | 11.79 | 5.42 | 17.82 | -6.32 |
| UK CPI | 0.61 | 3.96 | 10.53 | 5.39 | 0.59 | 1.30 | 2.18 |
| IA Mixed Investment 40-85% Shares | 4.16 | 8.10 | -10.18 | 11.22 | 5.50 | 15.94 | -4.57 |

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

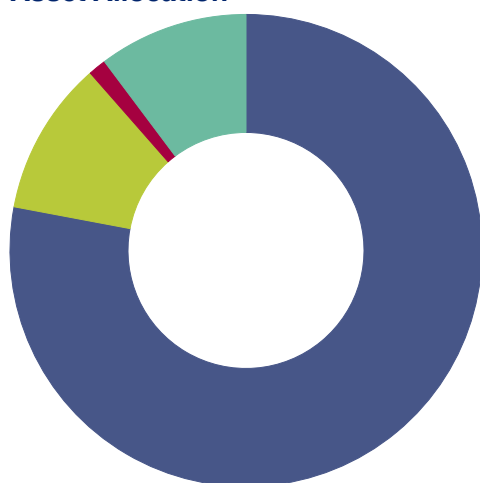
CPI data is subject to a one-month calendar lag due to the schedule of data release by the Office of National Statistics (ONS).

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Asset Allocation



| | % |
|---------------------|--------------|
| ● Equities | 78.0 |
| ● Fixed Income | 10.6 |
| ● Cash/Money Market | 1.2 |
| ● Other | 10.2 |
| Total | 100.0 |

Portfolio Details

| | |
|---------------------|------------|
| Inception Date | 28/02/2018 |
| 12 Month Yield | 2.49 |
| KIID Ongoing Charge | 0.28 |
| MIFID 2 Charge | 0.34 |

DFM Charge

Annual DFM Management Charge
= 0.15% (no VAT)

Top 10 Holdings

| | |
|--|--------|
| Vanguard FTSE UK All Shr Idx Unit Tr£Acc | 18.13% |
| Fidelity Index US P Acc | 13.00% |
| L&G Pacific Index C Acc | 8.98% |
| Fidelity Index Emerging Markets P Acc | 7.40% |
| Fidelity Index Japan P Acc | 6.94% |
| Fidelity Index US P GBP Acc H | 4.98% |
| Vanguard Glb Corp Bd Idx £ H Acc | 4.85% |
| JPM Natural Resources C Net Acc | 4.22% |
| Cohen & Steers Dvrs RI Assts F AccGBP | 4.01% |
| HSBC FTSE 250 Index S Acc | 4.00% |

76.52%

Current Platform Availability:

abrdn Elevate, abrdn 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. 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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