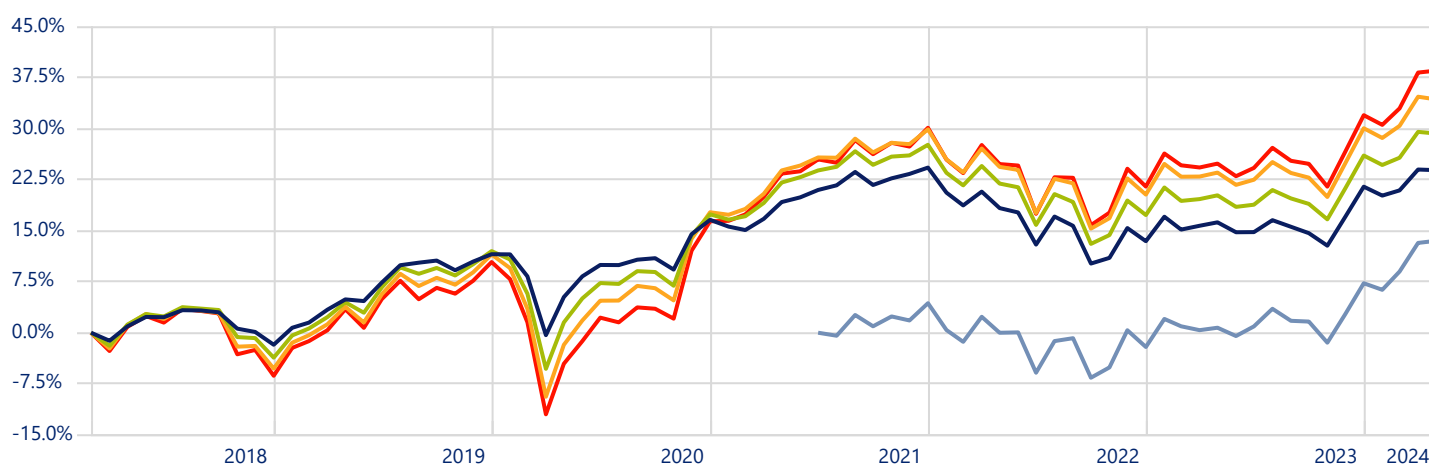


Cumulative Returns (since inception)



Passive Plus Cautious	23.87%	Passive Plus Prudent	29.25%	Passive Plus Balanced	34.27%
Passive Plus Growth	38.48%	Passive Plus Dynamic	13.49%		

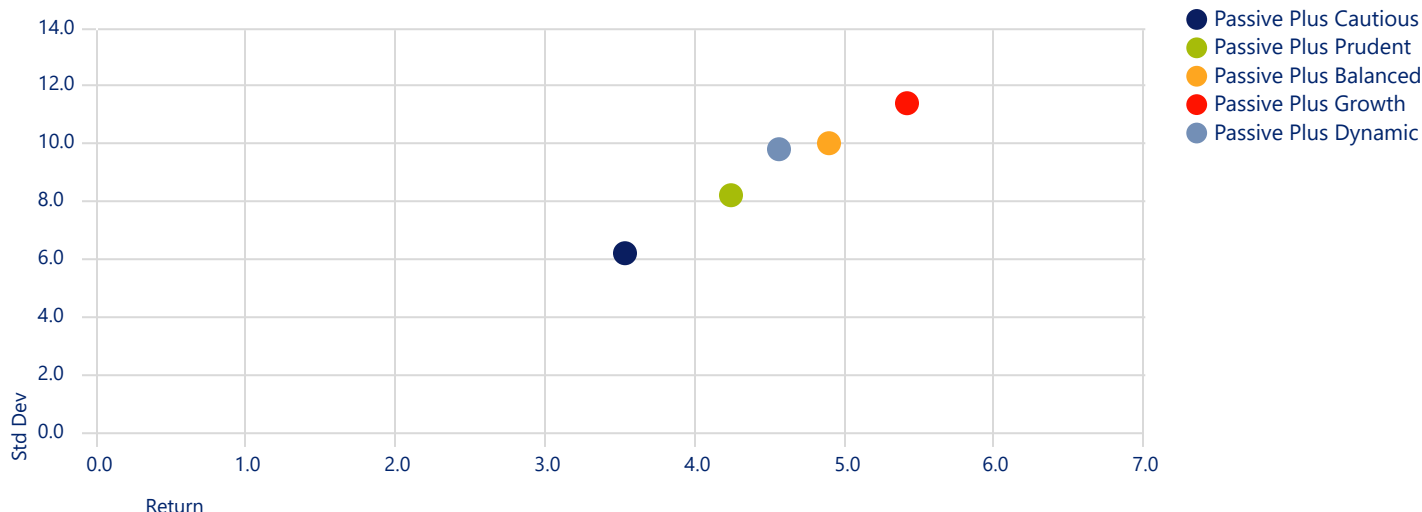
Cumulative Returns (periods > 1yr are annualised)

	Inception Date	YTD	1 Year	3 Years	5 Years	Since Inception
Passive Plus Cautious	28/02/2018	2.00	6.59	1.29	3.38	3.53
Passive Plus Prudent	28/02/2018	2.57	7.55	1.93	4.35	4.25
Passive Plus Balanced	28/02/2018	3.26	8.71	2.73	5.28	4.89
Passive Plus Growth	28/02/2018	4.96	10.93	3.93	6.00	5.42
Passive Plus Dynamic	30/06/2021	5.81	12.67	—	—	4.57

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	28/02/2018 to end 2018
Passive Plus Cautious	2.00	7.05	-8.69	6.58	4.52	13.53	-1.76
Passive Plus Prudent	2.57	7.45	-8.08	8.70	4.83	16.24	-3.66
Passive Plus Balanced	3.26	8.09	-7.37	10.34	5.56	17.68	-5.26
Passive Plus Growth	4.96	8.63	-6.63	11.79	5.42	17.82	-6.32
Passive Plus Dynamic	5.81	9.56	-6.16	—	—	—	—

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

Annualised Risk-Return (since inception)

Annualised Risk-Return (since inception)

	Return	Std Dev
Passive Plus Cautious	3.53	6.25
Passive Plus Prudent	4.25	8.20
Passive Plus Balanced	4.89	10.00
Passive Plus Growth	5.42	11.38
Passive Plus Dynamic	4.57	9.79

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Current Platform Availability:

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

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

Model Portfolio Asset Allocations

	Cash	UK Equity	International Equity	Fixed Interest	Property	Alternatives
Passive Plus Cautious	13.00%	11.00%	22.00%	37.50%	0.00%	16.50%
Passive Plus Prudent	7.00%	13.00%	40.50%	23.00%	0.00%	16.50%
Passive Plus Balanced	4.00%	15.00%	51.00%	18.00%	0.00%	12.00%
Passive Plus Growth	2.00%	22.00%	58.00%	7.00%	0.00%	11.00%
Passive Plus Dynamic	2.00%	16.00%	70.00%	3.00%	0.00%	9.00%

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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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