

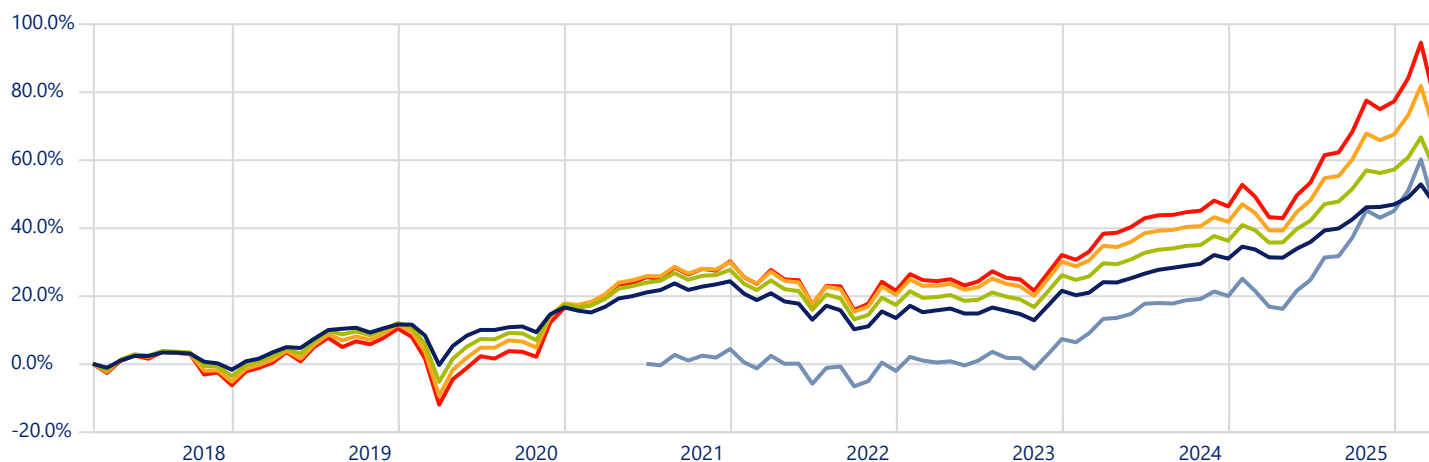
As of 31/03/2026

Passive Plus Summary Sheet

RSMR Portfolio Services

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Cumulative Returns (since inception)



— Passive Plus Cautious	46.71%	— Passive Plus Prudent	56.86%	— Passive Plus Balanced	67.77%
— Passive Plus Growth	77.05%	— Passive Plus Dynamic	45.39%		

Cumulative Returns (periods > 1yr are annualised)

	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Passive Plus Cautious	-0.05	11.78	8.23	4.68	4.85	28/02/2018
Passive Plus Prudent	-0.11	15.70	9.45	5.67	5.73	28/02/2018
Passive Plus Balanced	0.24	20.55	10.92	6.86	6.61	28/02/2018
Passive Plus Growth	0.00	23.79	12.52	8.10	7.32	28/02/2018
Passive Plus Dynamic	0.34	24.54	13.14	—	8.20	30/06/2021

Calendar Year Returns

	2025	2024	2023	2022	2021	2020	2019	28/02/2018 to end 2018
Passive Plus Cautious	12.16	7.75	7.06	-8.70	6.59	4.51	13.54	-1.76
Passive Plus Prudent	15.38	8.00	7.45	-8.09	8.70	4.82	16.25	-3.66
Passive Plus Balanced	18.13	8.95	8.10	-7.38	10.35	5.55	17.69	-5.26
Passive Plus Growth	21.11	10.80	8.63	-6.64	11.80	5.41	17.83	-6.32
Passive Plus Dynamic	20.87	11.76	9.56	-6.17	—	—	—	—

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

Source: Morningstar Direct

As of 31/03/2026

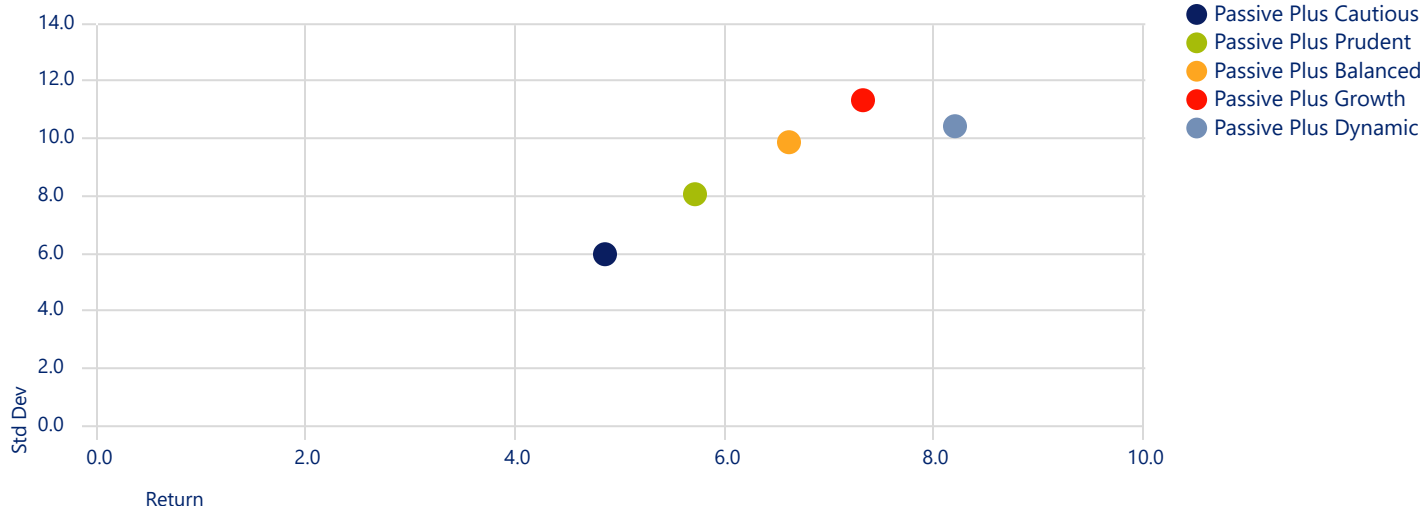
Passive Plus Summary Sheet



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Annualised Risk-Return (since inception)



Annualised Risk-Return (since inception)

	Return	Std Dev
Passive Plus Cautious	4.85	6.00
Passive Plus Prudent	5.73	8.04
Passive Plus Balanced	6.61	9.88
Passive Plus Growth	7.32	11.31
Passive Plus Dynamic	8.20	10.41

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Current Platform Availability:

abrdr Elevate, abrdr 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	Infrastructure	Alternatives
Passive Plus Cautious	8.00%	10.00%	25.00%	44.50%	3.00%	9.50%
Passive Plus Prudent	5.00%	12.00%	42.00%	28.50%	3.00%	9.50%
Passive Plus Balanced	2.00%	13.50%	57.50%	15.00%	4.00%	8.00%
Passive Plus Growth	2.00%	15.00%	71.00%	3.00%	3.00%	6.00%
Passive Plus Dynamic	2.00%	14.00%	74.00%	3.00%	0.00%	7.00%

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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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