As of 30/06/2026

Passive Plus Summary Sheet

RSMR Portfolio Services

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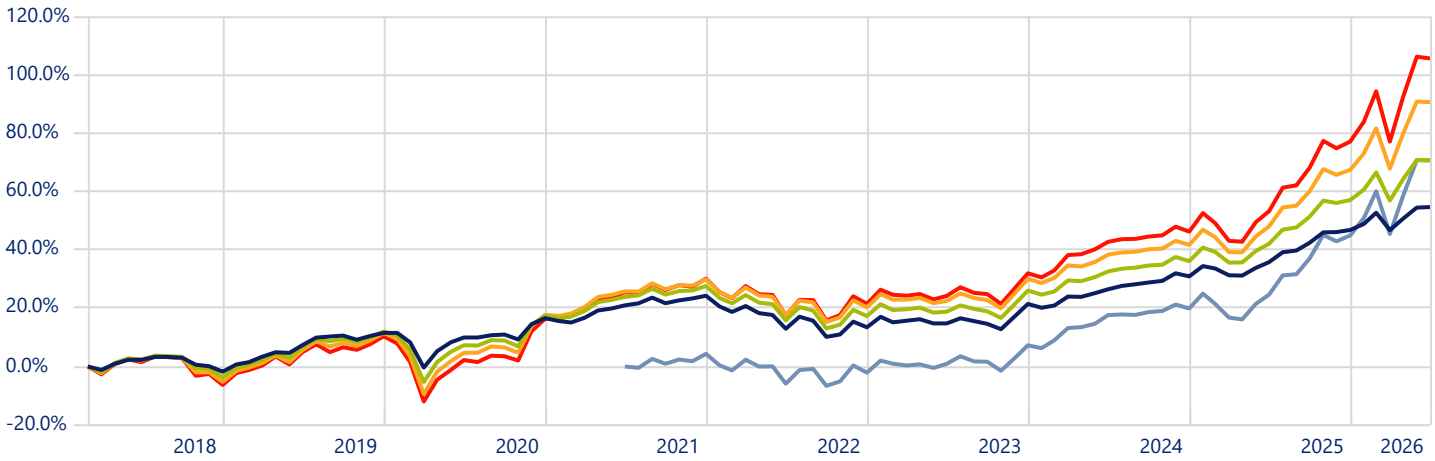
defaqto ★★★★★

Cumulative Returns (since inception)



Passive Plus Cautious	54.62%	Passive Plus Prudent	70.70%	Passive Plus Balanced	90.57%
Passive Plus Growth	105.54%	Passive Plus Dynamic	70.60%		

Cumulative Returns (periods > 1yr are annualised)

	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
Passive Plus Cautious	5.34	13.91	10.44	5.03	5.37	28/02/2018
Passive Plus Prudent	8.70	20.19	12.84	6.63	6.63	28/02/2018
Passive Plus Balanced	13.87	28.80	15.88	8.67	8.04	28/02/2018
Passive Plus Growth	16.09	34.19	18.28	10.38	9.03	28/02/2018
Passive Plus Dynamic	17.73	36.91	19.12	11.28	11.28	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	—	—	—	—

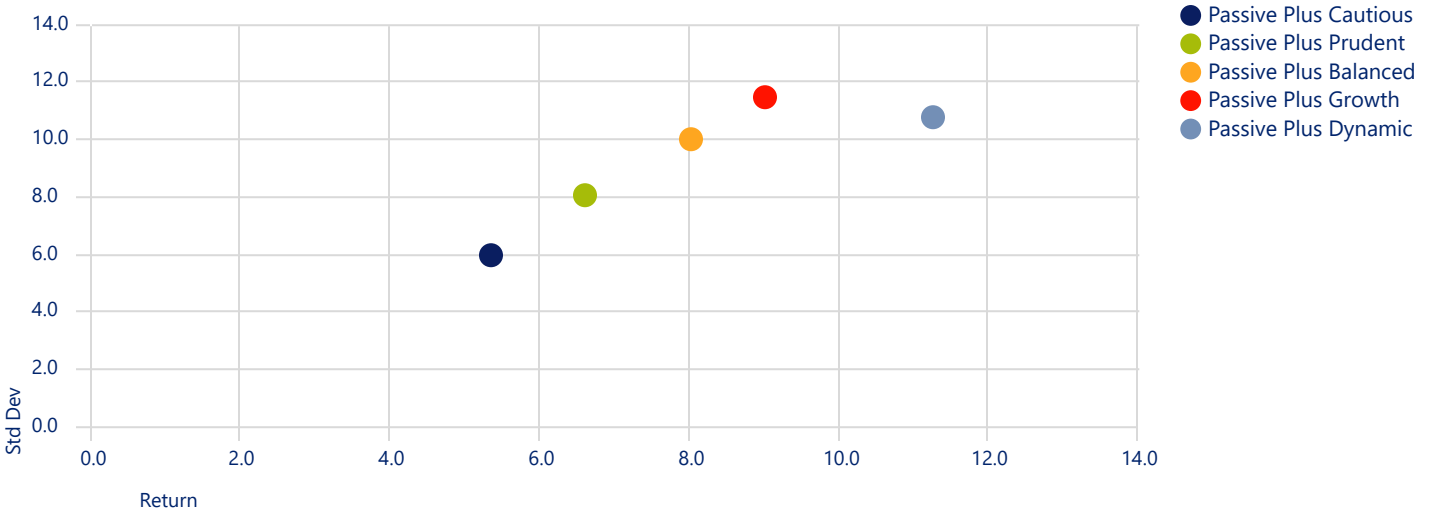
Performance up to the 29th February 2024 relates to the portfolio being managed on an advisory basis.

Source: Morningstar Direct

As of 30/06/2026

Passive Plus Summary Sheet

Annualised Risk-Return (since inception)



Annualised Risk-Return (since inception)

	Return	Std Dev
Passive Plus Cautious	5.37	5.97
Passive Plus Prudent	6.63	8.07
Passive Plus Balanced	8.04	9.99
Passive Plus Growth	9.03	11.47
Passive Plus Dynamic	11.28	10.80

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

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Current Platform Availability:

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

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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Source: Morningstar Direct