July 2026

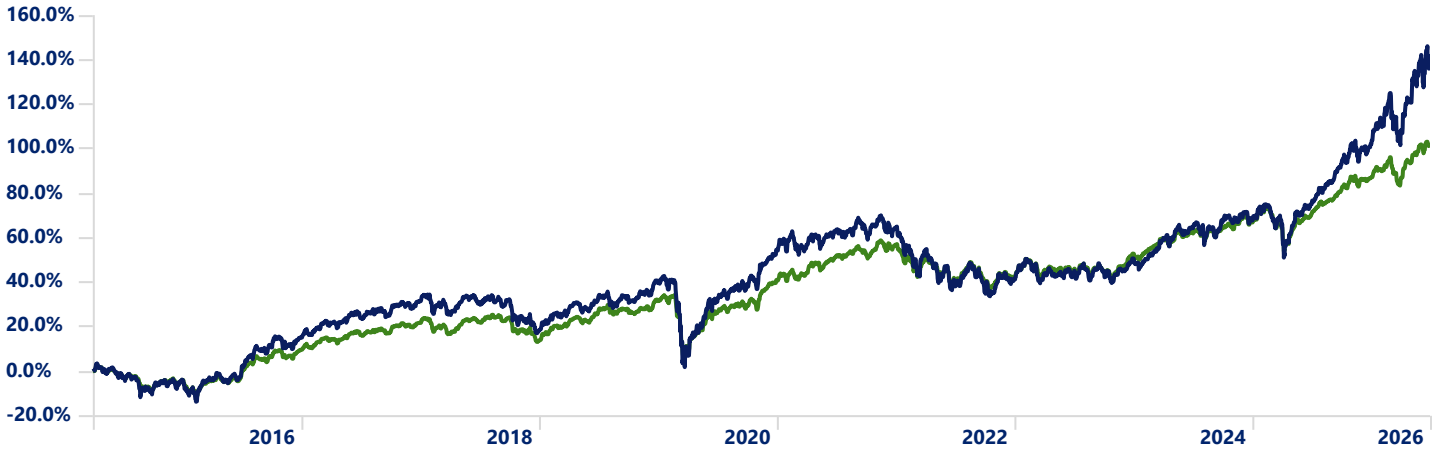
As of 30/06/2026

FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Rfolio Adventurous aims to achieve capital growth over the medium to long-term and the highest level of volatility of the Rfolio growth portfolios with the main focus on investing in actively managed funds.

Cumulative performance (since inception)



Rfolio Adventurous **138.52%** **IA Flexible Investment** **102.10%**

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Rfolio Adventurous	-0.28	18.01	36.38	18.26	7.94	9.05	8.03
IA Flexible Investment	0.31	8.08	18.54	11.57	5.96	7.43	6.45

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	12.24	7.80
Max Drawdown	-28.69	-21.32
Best Month	9.57	7.39
Best Month End Date	30/04/2026	30/11/2020
Worst Month	-13.15	-10.92
Worst Month End Date	31/03/2020	31/03/2020

Calendar Year Performance

	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	Inception to end 2015
Rfolio Adventurous	18.01	20.53	11.27	6.68	-14.13	6.67	10.41	18.10	-10.02	14.13	20.05	-4.12
IA Flexible Investment	8.08	12.09	9.14	7.31	-9.13	11.39	6.99	15.65	-6.65	11.09	14.10	-3.92

DYNAMIC PLANNER PROFILED 8

defaqto 9 RISK RATING VERY ADVENTUROUS

Synaptic Risk Rating 8 1-10

Performance between 31st March 2015 and 31st March 2018 relates to Rfolio Adventurous as an advisory portfolio.

Source: Morningstar Direct

July 2026

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Rfolio ADVENTUROUS

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RSMR Portfolio Services

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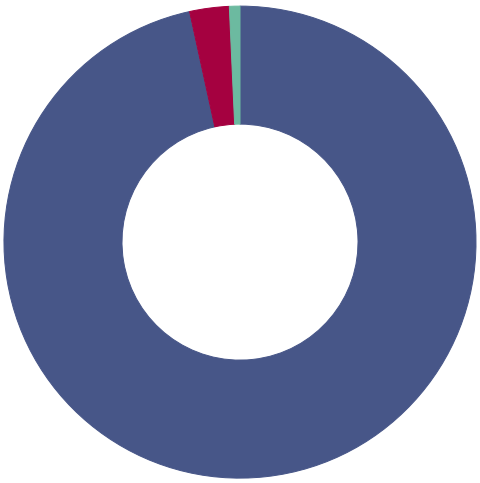
Asset Allocation



	%
Equities	96.6
Fixed Income	0.0
Cash/Money Market	2.7
Other	0.7
Total	**100.0**

Portfolio Details

Inception Date	31/03/2015
12 Month Yield	1.10
KIID Ongoing Charge	0.70
MIFID 2 Charge	1.01

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Top 10 Holdings

Fidelity Emerg Mkts W Acc	11.55%
Artemis SmartGARP Glb EM Eq I Acc GBP	11.19%
Baillie Gifford Pacific B Acc	10.66%
M&G Asian GBP PP Acc	9.64%
JPM Emerging Markets C Net Acc	9.37%
Fidelity Index US P Acc	6.99%
T. Rowe Price US Lrg Cap Gr Eq C Acc 9	5.83%
Jupiter Merian North Amer Eq U1 GBP Acc	5.00%
Liontrust European Dynamic I GBP Acc	4.89%
JPM Japan C Net Acc	4.87%
	80.01%

Current Platform Availability:

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

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Important Notice

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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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Dynamic Planner risk profile correct as at end of December 2025

Defaqto risk profile correct as at May 2026.

Source: Morningstar Direct