July 2026

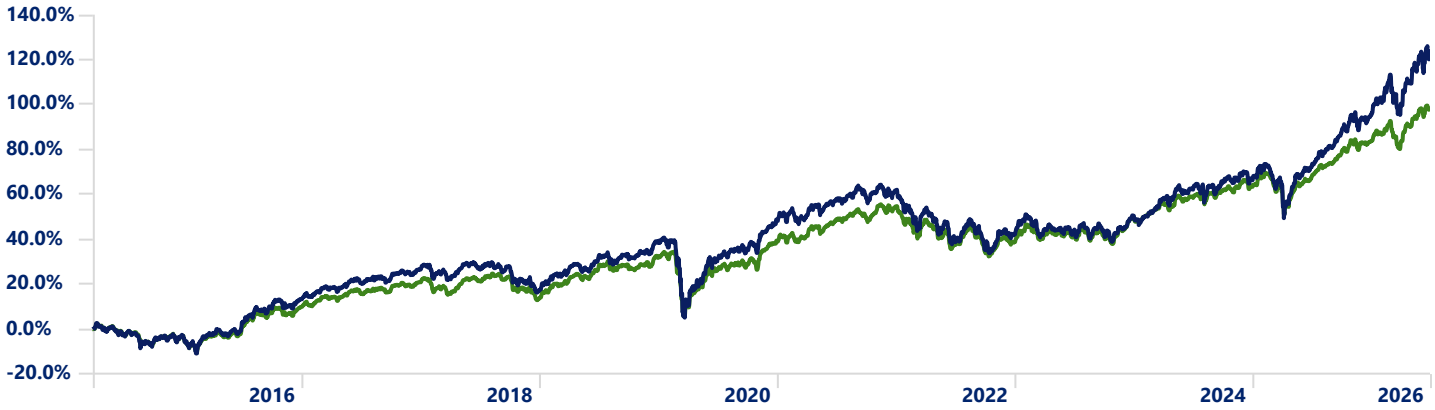
As of 30/06/2026

FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Rfolio 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 actively managed funds.

Cumulative performance (since inception)



Rfolio Growth **122.08%** **Rfolio Growth IA sector composite*** **98.51%**

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Rfolio Growth	0.06	13.70	29.05	15.67	7.17	8.18	7.35
Rfolio Growth IA sector composite*	0.31	8.08	18.54	11.77	6.01	7.14	6.28

Risk Characteristics (since inception)

	Portfolio	IA Sector composite
Annualised Volatility	10.00	7.74
Max Drawdown	-25.33	-21.43
Best Month	7.88	7.35
Best Month End Date	30/04/2020	30/04/2020
Worst Month	-11.92	-10.85
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 Growth	13.70	17.48	10.40	5.91	-11.96	9.02	7.03	18.15	-7.41	11.65	16.72	-2.95
Rfolio Growth IA sector composite*	8.08	12.45	8.86	8.12	-10.11	11.11	5.48	15.95	-6.07	10.05	13.19	-2.93

DYNAMIC PLANNER PROFILED 7

defaqto 8 RISK RATING ADVENTUROUS

Synaptic Risk Rating 8 1-10

* The IA sector comparator was changed from Mixed Investments 40-85% Shares to Flexible Investment on 31st March 2025

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

Source: Morningstar Direct

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Rfolio GROWTH

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RSMR Portfolio Services

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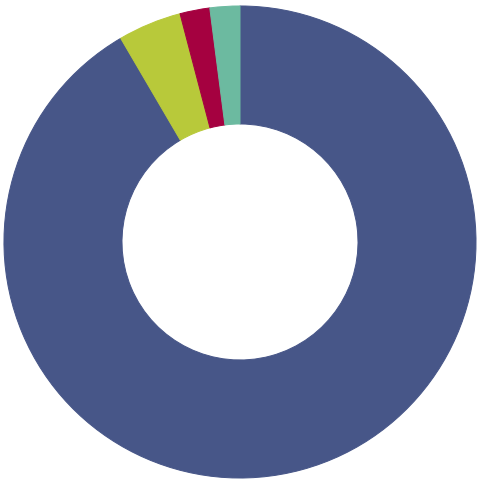
Asset Allocation



	%
Equities	91.6
Fixed Income	4.3
Cash/Money Market	2.0
Other	2.0
Total	**100.0**

Portfolio Details

Inception Date	31/03/2015
12 Month Yield	1.32
KIID Ongoing Charge	0.65
MIFID 2 Charge	0.89

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Top 10 Holdings

Fidelity Index US P Acc	9.68%
Baillie Gifford Pacific B Acc	7.43%
M&G Asian GBP PP Acc	6.73%
Dodge & Cox Worldwide US Stock A GBP	6.73%
Jupiter Merian North Amer Eq U1 GBP Acc	6.63%
T. Rowe Price US Lrg Cap Gr Eq C Acc 9	6.44%
Fidelity Emerg Mkts W Acc	5.35%
JPM Emerging Markets C Net Acc	5.31%
Artemis SmartGARP Glb EM Eq I Acc GBP	5.19%
Liontrust European Dynamic I GBP Acc	4.49%
	63.97%

Current Platform Availability:

abrdn Elevate, abrdn Wrap, Aviva, Fidelity, Nucleus Wrap, 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. This document is provided for information purposes only and does not constitute advice or a personal recommendation.
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