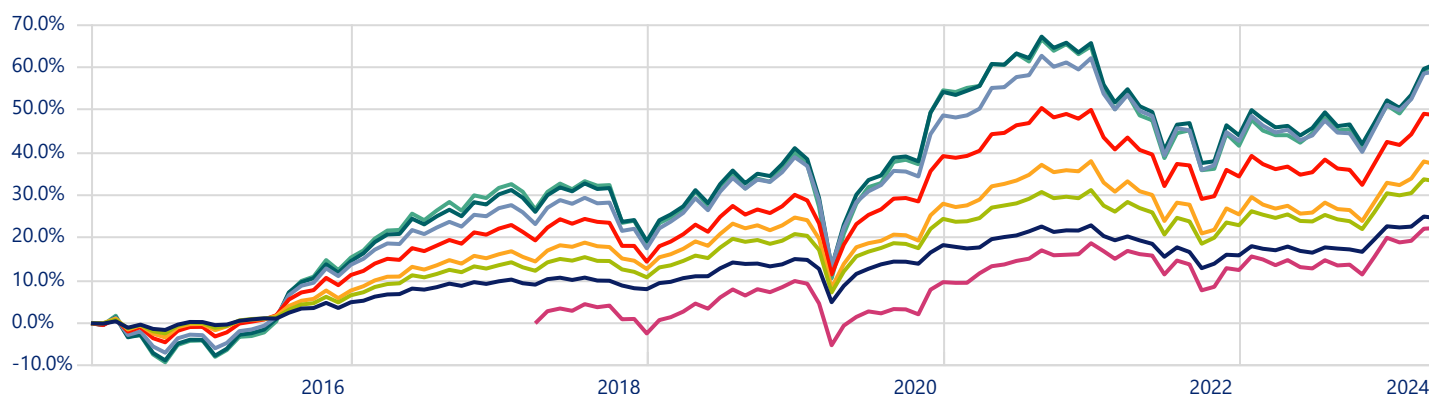


**Cumulative Returns (since inception)**


Rfolio Defensive	24.62%	Rfolio Cautious	33.24%	Rfolio Prudent	37.18%
Rfolio Balanced	48.70%	Rfolio Growth	58.97%	Rfolio Dynamic	60.71%
Rfolio Adventurous	60.49%	Rfolio Income	22.28%		

**Cumulative Returns (periods > 1yr are annualised)**

	Inception Date	YTD	1 Year	3 Years	5 Years	Since Inception
Rfolio Defensive	31/03/2015	1.56	5.64	1.35	2.34	2.45
Rfolio Cautious	31/03/2015	2.16	6.18	1.59	2.84	3.21
Rfolio Prudent	31/03/2015	3.23	7.59	1.27	2.85	3.54
Rfolio Balanced	31/03/2015	4.39	8.79	1.01	3.85	4.46
Rfolio Growth	31/03/2015	5.21	9.41	0.83	4.22	5.24
Rfolio Dynamic	31/03/2015	5.60	9.92	0.00	4.15	5.36
Rfolio Adventurous	31/03/2015	6.28	11.43	-0.03	4.16	5.35
Rfolio Income	31/03/2018	1.89	6.53	2.56	3.17	3.36

**Calendar Year Returns**

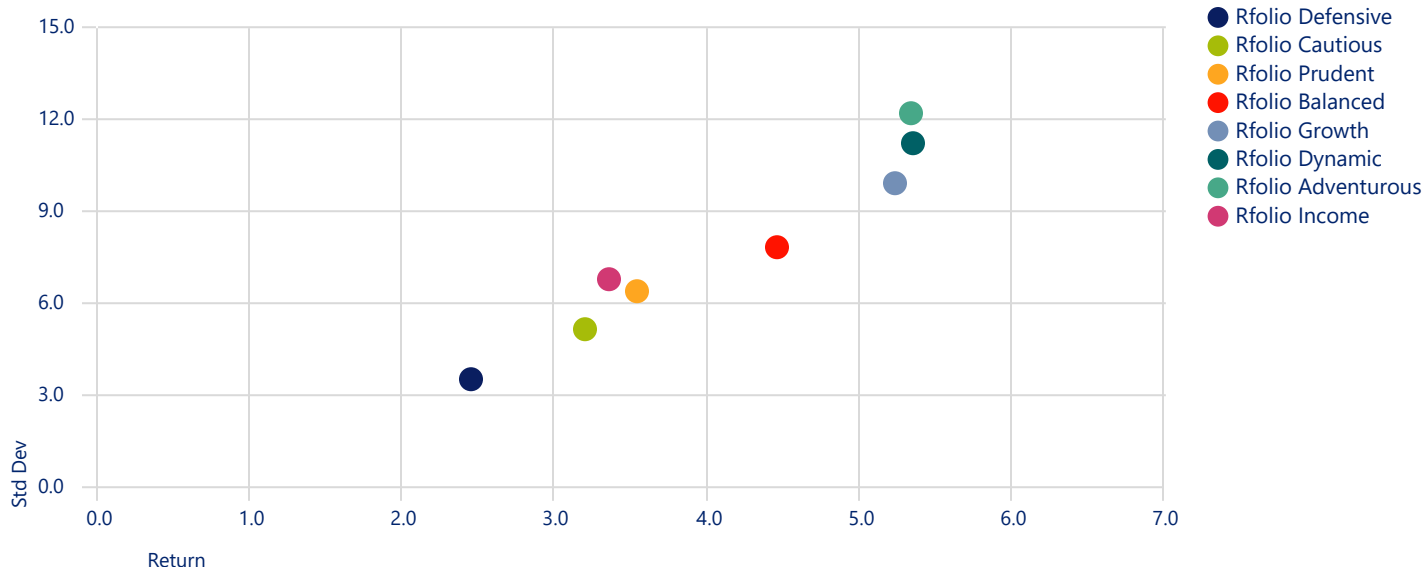
	YTD	2023	2022	2021	2020	2019	2018	2017	2016	31/03/2015 to end 2015
Rfolio Defensive	1.56	5.87	-5.72	3.91	2.84	6.52	-1.67	4.67	4.63	0.29
Rfolio Cautious	2.16	6.08	-6.27	5.42	2.94	9.13	-2.49	6.61	6.49	0.06
Rfolio Prudent	3.23	5.89	-9.03	7.78	2.59	10.69	-2.97	7.88	7.85	-0.17
Rfolio Balanced	4.39	6.02	-10.39	7.77	6.97	13.67	-6.34	9.76	12.23	-0.83
Rfolio Growth	5.21	5.90	-11.95	9.02	7.04	18.14	-7.40	11.65	16.95	-2.78
Rfolio Dynamic	5.60	5.69	-13.04	7.42	9.33	18.25	-8.40	13.63	19.17	-3.87
Rfolio Adventurous	6.28	6.68	-14.12	6.67	10.43	18.08	-10.02	14.13	20.20	-4.01
Rfolio Income	1.89	6.71	-5.28	8.31	-0.24	12.57	—	—	—	—

Performance between 31<sup>st</sup> March 2015 and 31<sup>st</sup> March 2018 relates to the Rfolios portfolios as advisory portfolios

**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.

RSMR MPS is provided by RSMR Portfolio Services Limited. RSMR Portfolio Services Limited is a limited company registered in England and Wales under Company number 07137872. Registered office at Number 20, Ryefield Business Park, Belton Road, Silsden BD20 0EE. RSMR Portfolio Services Limited is authorised and regulated by the Financial Conduct Authority under number 788854. RSMR is a registered Trademark.

**Annualised Risk-Return (since inception)**

**Annualised Risk-Return (since inception)**

	Return	Std Dev
Rfolio Defensive	2.45	3.52
Rfolio Cautious	3.21	5.16
Rfolio Prudent	3.54	6.34
Rfolio Balanced	4.46	7.82
Rfolio Growth	5.24	9.89
Rfolio Dynamic	5.36	11.18
Rfolio Adventurous	5.35	12.15
Rfolio Income	3.36	6.77

**DFM Charge**

Annual DFM Management Charge = 0.15% (no VAT)

**Current Platform Availability:**

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

Performance between 31<sup>st</sup> March 2015 and 31<sup>st</sup> March 2018 relates to the Rfolios portfolios as advisory portfolios

**Model Portfolio Asset Allocations**

	Cash	UK Equity	International Equity	Fixed Interest	Property	Alternatives
Rfolio Defensive	23.00%	5.50%	9.50%	45.00%	2.00%	15.00%
Rfolio Cautious	13.00%	11.00%	22.00%	37.50%	3.00%	13.50%
Rfolio Prudent	7.00%	14.00%	39.00%	23.50%	3.00%	13.50%
Rfolio Balanced	4.00%	18.00%	52.00%	14.00%	3.00%	9.00%
Rfolio Growth	2.00%	25.50%	58.50%	7.00%	0.00%	7.00%
Rfolio Dynamic	2.00%	19.50%	66.00%	5.50%	0.00%	7.00%
Rfolio Adventurous	2.00%	17.00%	77.00%	0.00%	0.00%	4.00%
Rfolio Income	7.00%	19.00%	29.00%	26.00%	4.00%	15.00%

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