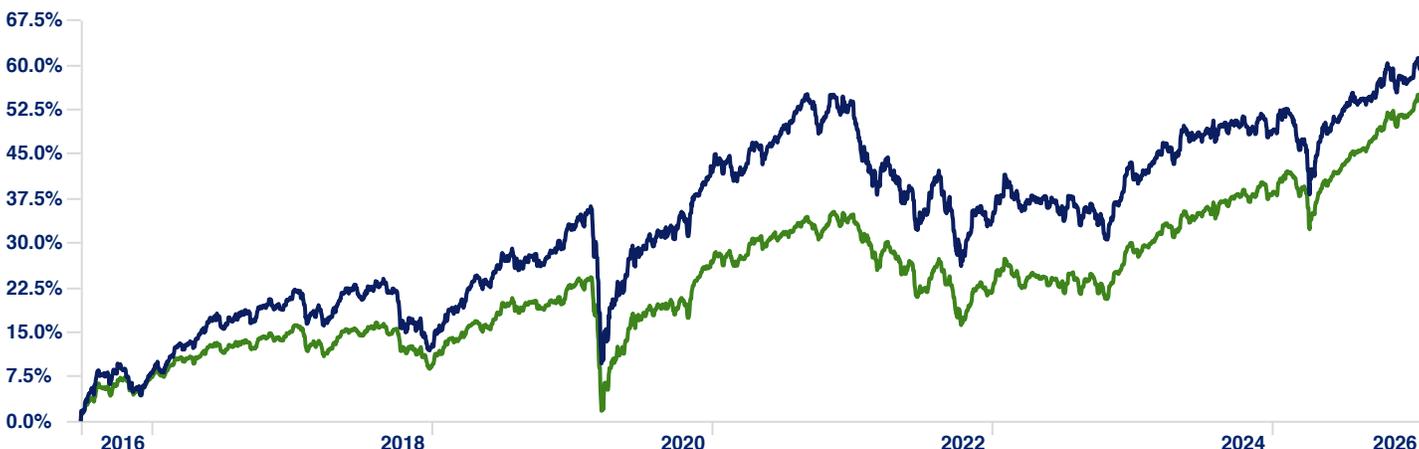


FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Responsible Balanced aims to achieve capital growth over the medium to long-term with the main focus on investing in funds that have an ethical, sustainability and/or responsible investment approach. There will be a balance of lower volatility assets, such as cash and fixed income, and higher volatility assets, such as equities.

Cumulative Performance (since inception)



— RSMR Responsible Balanced

58.81% — IA Mixed Investment 20-60% Shares

54.41%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Balanced	0.57	4.13	4.84	2.31	4.94
IA Mixed Investment 20-60% Shares	1.44	9.24	7.19	4.11	4.64

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	7.21	5.46
Max Drawdown	-19.44	-18.13
Best Month	6.91	5.86
Best Month End Date	30/04/2020	30/11/2020
Worst Month	-9.53	-10.09
Worst Month End Date	31/03/2020	31/03/2020

Calendar Year Performance

	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	Inception to end 2016
RSMR Responsible Balanced	0.57	6.31	3.45	7.46	-13.13	8.32	7.38	17.64	-6.92	11.64	8.17
IA Mixed Investment 20-60% Shares	1.44	10.24	6.17	6.86	-9.63	6.28	3.49	12.09	-5.12	7.19	7.40

Performance between 30th June 2016 and 31st March 2018 relates to RSMR Responsible Balanced as an advisory portfolio.

February 2026

As of 31/01/2026



Asset Allocation



	%
● Equities	55.1
● Fixed Income	35.6
● Cash/Money Market	6.4
● Other	2.9
Total	100.0

Portfolio Details

Inception Date	30/06/2016
12 Month Yield	2.30
KIID Ongoing Charge	0.75
MIFID 2 Charge	0.80

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Top 10 Holdings

EdenTree Short Dated Bd Fund B Inc	7.54%
Pictet - Global Envir Opps I dy GBP	7.02%
Janus Henderson Global Sust Eq I Acc	6.98%
EdenTree Glbl Eq B	6.96%
Trojan Ethical X Acc	6.54%
Liontrust Sust Fut Glbl Gr 2 Net Acc	4.91%
EdenTree UK Eq B Inc	4.55%
Royal London Sustainable Leaders C Acc	4.51%
Sustainable Opportunities Bal C GBP Acc	4.50%
CT Global Social Bond Fund Z GBP Acc	4.03%

57.55%

Current Platform Availability:

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

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Important Notice

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