September 2026

As of 31/08/2026

Responsible BALANCED

defaqto

RSMR Portfolio Services

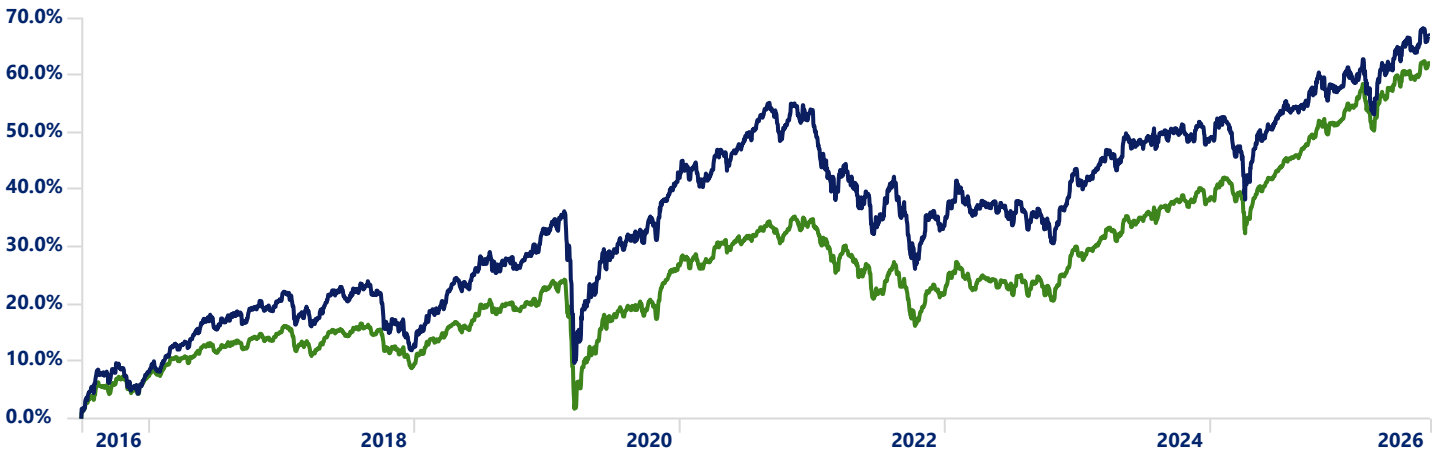
defaqto

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 **66.82%** **IA Mixed Investment 20-60% Shares** **62.04%**

Cumulative Performance (periods > 1yr are annualised)

	1 Month	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Balanced	0.87	8.08	7.05	1.54	5.16
IA Mixed Investment 20-60% Shares	1.32	11.08	9.38	3.90	4.86

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	7.20	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	5.55	6.39	3.45	7.46	-13.13	8.32	7.38	17.64	-6.92	11.64	8.17
IA Mixed Investment 20-60% Shares	6.46	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.

Source: Morningstar Direct

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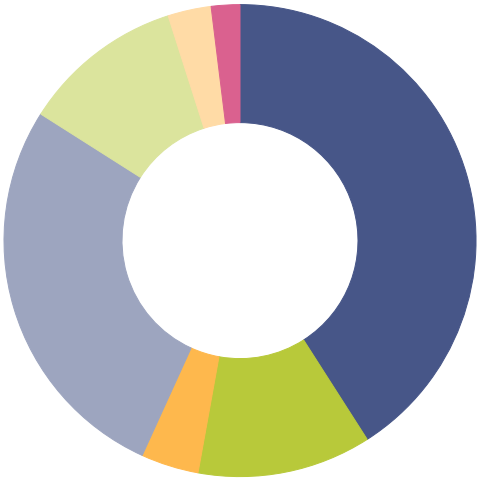
Asset Allocation



	%
Global Equity	40.94
UK Equity	11.91
Global Bonds	3.95
Corporate Bond	27.21
Multi-Asset	11.07
Money Market	2.97
Cash	1.96
Total	**100.00**

Portfolio Details

Inception Date	30/06/2016
12 Month Yield	2.17
KIID Ongoing Charge	0.76
MIFID 2 Charge	0.84

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

RSMR Portfolio Services categorisations based on underlying funds in the portfolio

Top 10 Holdings

EdenTree Sustainable Short Dtd Bd B Inc	7.42%
Janus Henderson Global Sust Eq I Acc	7.19%
EdenTree Sustainable Global Equity B Inc	7.06%
Pictet - Global Envir Opps I dy GBP	6.86%
Trojan Ethical X Acc	6.56%
Liontrust Sust Fut Glbl Gr 2 Net Acc	5.18%
Sustainable Opportunities Bal C GBP Acc	4.51%
Royal London Sustainable Leaders C Acc	4.45%
EdenTree Sustainable UK Equity B Inc	4.44%
FP WHEB Sustainability Impact C	4.16%
	57.84%

Current Platform Availability:

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

Contact Details:

www.rsmr.co.uk
enquiries@rsmr.co.uk
01535 656555

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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Source: Morningstar Direct