October 2026

As of 30/09/2026

Responsible CAUTIOUS

defaqto

RSMR Portfolio Services

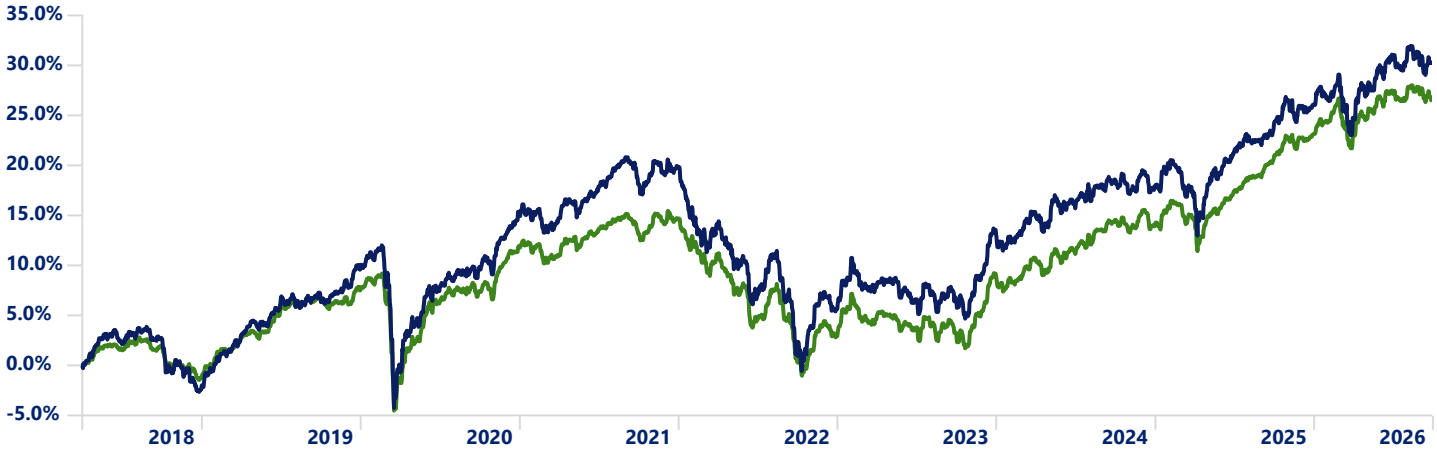
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FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Responsible Cautious 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 higher exposure to lower volatility assets, such as cash and fixed income, relative to higher volatility assets.

Cumulative Performance (since inception)



RSMR Responsible Cautious **30.03%** **IA Mixed Investment 0-35% Shares** **26.30%**

Cumulative Performance (periods > 1yr are annualised)

	1 Month	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Cautious	-0.89	5.41	6.78	1.85	3.14
IA Mixed Investment 0-35% Shares	-1.13	4.85	6.93	2.16	2.78

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	5.05	4.11
Max Drawdown	-17.64	-14.24
Best Month	4.73	4.12
Best Month End Date	30/04/2020	30/04/2020
Worst Month	-7.18	-7.16
Worst Month End Date	31/03/2020	31/03/2020

Calendar Year Performance

	YTD 2025	2024	2023	2022	2021	2020	2019	Inception to end 2018
RSMR Responsible Cautious	3.19	7.05	3.69	7.47	-11.84	4.27	4.87	12.21	-2.36
IA Mixed Investment 0-35% Shares	2.62	8.02	4.36	6.06	-10.22	2.58	3.97	8.81	-1.21

Source: Morningstar Direct

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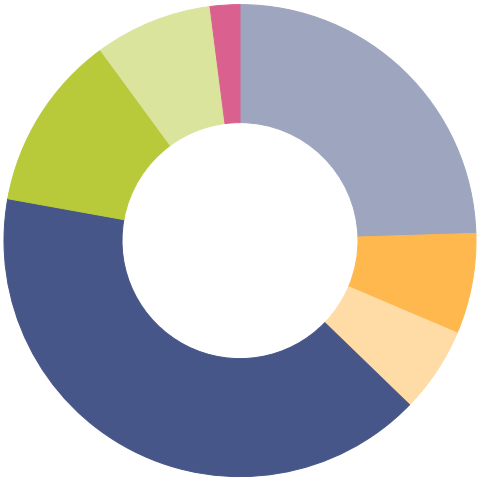
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RSMR Portfolio Services

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Asset Allocation



	%
Global Equity	24.51
UK Equity	6.88
Global Bonds	5.85
Corporate Bond	40.60
Multi-Asset	12.09
Money Market	8.04
Cash	2.03
Total	**100.00**

Portfolio Details

Inception Date	31/03/2018
12 Month Yield	3.00
KIID Ongoing Charge	0.66
MIFID 2 Charge	0.72

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

RSMR Portfolio Services categorisations based on the underlying funds in the portfolio

Top 10 Holdings

Royal London Short Term Money Mkt Y Acc	8.04%
Trojan Ethical X Acc	7.02%
EdenTree Sustainable Short Dtd Bd B Inc	6.98%
CT UK Social Bond Z Acc£	6.96%
EdenTree Sustainable Sterling Bond B Inc	6.92%
Rathbone Ethical Bond Fund I Acc	6.90%
Liontrust Sust Fut Corp Bd 2 Grs Inc	6.90%
Janus Henderson Global Sust Eq I Acc	6.13%
EdenTree Sustainable Global Equity B Inc	6.13%
Royal London Sustainable Corp Bond C Acc	5.94%
	67.93%

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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Source: Morningstar Direct