

March 2026



As of 28/02/2026



FOR PROFESSIONAL ADVISERS ONLY

### Portfolio Objective

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

### Cumulative Performance (since inception)



— RSMR Responsible Dynamic

47.74% — IA Flexible Investment

67.61%

### Cumulative Performance (periods > 1yr are annualised)

	1 Month	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Dynamic	3.15	9.35	5.37	3.17	5.05
IA Flexible Investment	3.10	15.26	10.25	6.75	6.74

### Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	10.75	8.04
Max Drawdown	-24.63	-21.32
Best Month	9.33	7.39
Best Month End Date	30/04/2020	30/11/2020
Worst Month	-11.78	-10.92
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 Dynamic	3.78	5.94	3.01	7.49	-15.16	12.41	8.78	23.23	-5.07
IA Flexible Investment	4.90	12.09	9.14	7.31	-9.13	11.39	6.99	15.65	-2.82



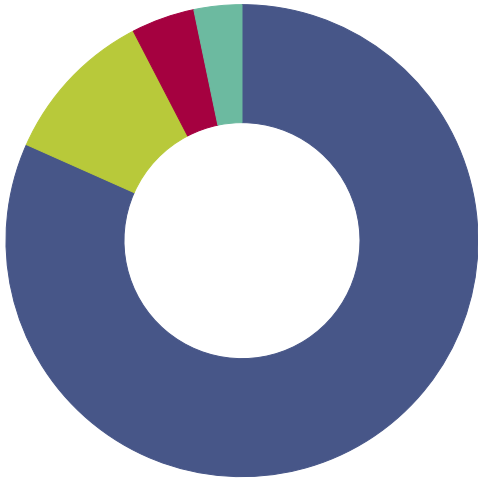
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### Asset Allocation



	%
● Equities	81.7
● Fixed Income	10.7
● Cash/Money Market	4.3
● Other	3.3
<b>Total</b>	<b>100.0</b>

### Portfolio Details

Inception Date	31/03/2018
12 Month Yield	1.22
KIID Ongoing Charge	0.87
MIFID 2 Charge	0.94

### DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

### Top 10 Holdings

Pictet - Global Envir Opps I dy GBP	10.25%
Janus Henderson Global Sust Eq I Acc	10.04%
EdenTree Sustainable Global Equity B Inc	9.97%
Liontrust Sust Fut Gbl Gr 2 Net Acc	9.60%
EdenTree Sustainable UK Equity B Inc	6.13%
Jupiter Ecology I Acc	6.10%
Royal London Sustainable Leaders C Acc	6.08%
FP WHEB Sustainability Impact C	5.87%
Montanaro Better World GBP Dis	5.87%
Ninety One Global Environment I	5.21%

75.11%

### Current Platform Availability:

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

### Contact Details:

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

### 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