November 2026

As of 31/10/2026

Responsible DYNAMIC

defaqto

RSMR Portfolio Services

defaqto

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 **51.56%** **IA Flexible Investment** **71.75%**

Cumulative Performance (periods > 1yr are annualised)

	1 Month	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Dynamic	0.19	4.25	9.34	1.48	4.96
IA Flexible Investment	-1.39	7.30	12.41	5.39	6.50

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	10.64	7.99
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	6.46	5.94	3.01	7.49	-15.16	12.41	8.78	23.23	-5.07
IA Flexible Investment	7.49	12.09	9.14	7.31	-9.13	11.39	6.99	15.65	-2.82

Source: Morningstar Direct

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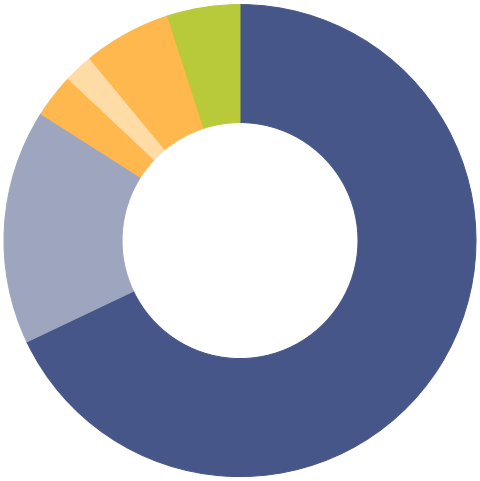
defaqto ♦♦♦♦

RSMR Portfolio Services

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Asset Allocation



	%
Global Equity	67.94
UK Equity	16.08
Global Bonds	3.01
Cash	2.00
Corporate Bonds	6.01
Multi Asset	4.96
Total	**100.00**

Portfolio Details

Inception Date	31/03/2018
12 Month Yield	1.30
KIID Ongoing Charge	0.87
MIFID 2 Charge	1.00

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

RSMR Portfolio Services categorisations based on underlying funds in the portfolio

Top 10 Holdings

Liontrust Sust Fut Glbl Gr 2 Net Acc	10.05%
EdenTree Sustainable Global Equity B Inc	10.01%
Janus Henderson Global Sust Eq I Acc	9.87%
Pictet - Global Envir Opps I dy GBP	9.79%
FP WHEB Sustainability Impact C	6.13%
EdenTree Sustainable UK Equity B Inc	6.08%
Montanaro Better World GBP Dis	6.05%
Jupiter Ecology I Acc	6.02%
Royal London Sustainable Leaders C Acc	5.98%
TM Gravis Clean Energy Income C GBP Acc	5.03%
	75.02%

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