**October 2026**

**As of 30/09/2026**

Responsible GROWTH

defaqto

RSMR Portfolio Services

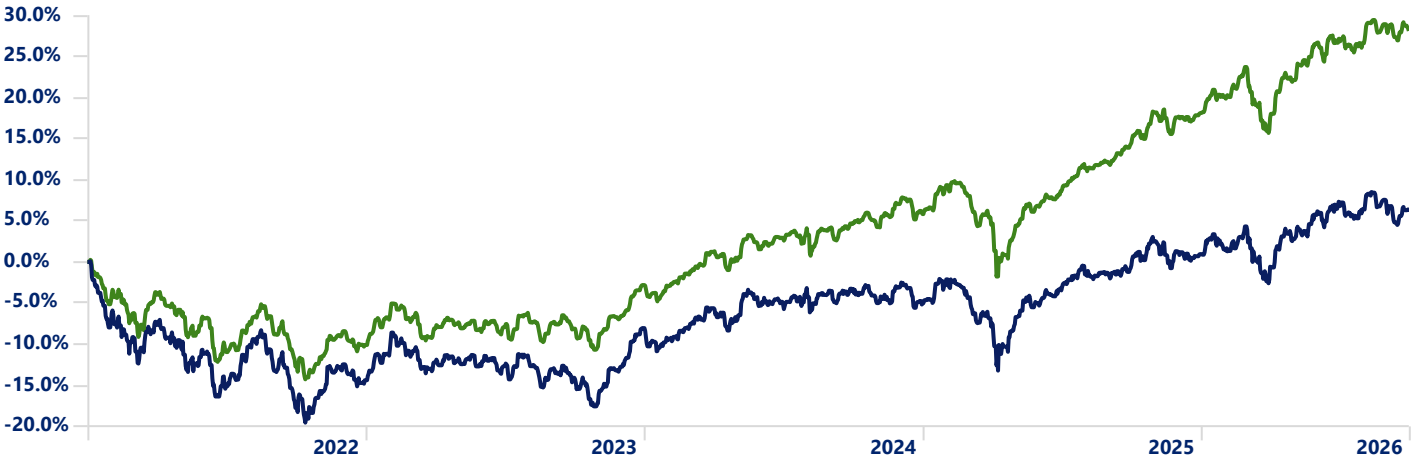
defaqto

**FOR PROFESSIONAL ADVISERS ONLY**

## Portfolio Objective

Responsible Growth 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 higher volatility assets, such as equities, relative to low volatility assets, such as cash and fixed income.

## Cumulative Performance (since inception)




**RSMR Responsible Growth** **6.13%** **IA Mixed Investment 40-85% Shares** **28.08%**

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

| | 1 Month | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---|---|---|---|---|
| RSMR Responsible Growth | -1.26 | 6.94 | 7.30 | — | 1.26 |
| IA Mixed Investment 40-85% Shares | -0.63 | 12.06 | 11.71 | 5.65 | 5.35 |

## Risk Characteristics (since inception)

| | Portfolio | IA Sector |
|---|---|---|
| Annualised Volatility | 8.59 | 7.43 |
| Max Drawdown | -19.61 | -14.49 |
| Best Month | 6.01 | 5.01 |
| Best Month End Date | 31/07/2022 | 30/04/2026 |
| Worst Month | -7.15 | -6.17 |
| Worst Month End Date | 31/01/2022 | 31/03/2026 |

## Calendar Year Performance

| | YTD | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| RSMR Responsible Growth | 5.13 | 6.29 | 3.29 | 7.41 | -14.40 |
| IA Mixed Investment 40-85% Shares | 8.45 | 11.63 | 8.86 | 8.12 | -10.11 |

Source: Morningstar Direct

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## Asset Allocation



| | % |
|---|---|
| Global Equity | 53.01 |
| UK Equity | 13.27 |
| Global Bonds | 2.92 |
| Corporate Bond | 20.74 |
| Multi-Asset | 8.04 |
| Cash | 2.02 |
| **Total** | **100.00** |

## Portfolio Details

| | |
|---|---|
| Inception Date | 31/12/2021 |
| 12 Month Yield | 1.78 |
| KIID Ongoing Charge | 0.81 |
| MIFID 2 Charge | 0.92 |

## 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 | 8.33% |
| Janus Henderson Global Sust Eq I Acc | 8.16% |
| EdenTree Sustainable Global Equity B Inc | 8.16% |
| Pictet - Global Envir Opps I dy GBP | 8.05% |
| Trojan Ethical X Acc | 5.01% |
| Royal London Sustainable Leaders C Acc | 4.91% |
| EdenTree Sustainable UK Equity B Inc | 4.90% |
| FP WHEB Sustainability Impact C | 4.61% |
| Montanaro Better World GBP Dis | 4.46% |
| EdenTree Sustainable Short Dtd Bd B Inc | 3.98% |
| | 60.56% |

## Current Platform Availability:

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

## Contact Details:

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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