

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 **2.52%** — IA Mixed Investment 40-85% Shares **21.88%**

Cumulative Performance (periods > 1yr are annualised)

	1 Month	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Growth	4.77	11.22	5.26	—	0.58
IA Mixed Investment 40-85% Shares	5.01	17.90	9.64	5.27	4.68

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	8.76	7.56
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	1.56	6.29	3.29	7.41	-14.40
IA Mixed Investment 40-85% Shares	3.20	11.63	8.86	8.12	-10.11

May 2026

As of 30/04/2026



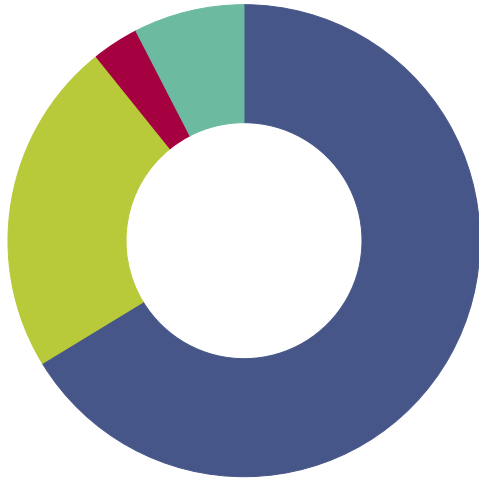
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Asset Allocation



	%
● Equities	66.3
● Fixed Income	22.9
● Cash/Money Market	3.2
● Other	7.6
Total	100.0

Portfolio Details

Inception Date	31/12/2021
12 Month Yield	1.92
KIID Ongoing Charge	0.81
MIFID 2 Charge	0.89

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Top 10 Holdings

Pictet - Global Envir Opps I dy GBP	8.03%
Janus Henderson Global Sust Eq I Acc	8.02%
Liontrust Sust Fut Gbl Gr 2 Net Acc	8.00%
EdenTree Sustainable Global Equity B Inc	7.94%
Trojan Ethical X Acc	5.06%
Royal London Sustainable Leaders C Acc	4.95%
EdenTree Sustainable UK Equity B Inc	4.93%
Montanaro Better World GBP Dis	4.48%
FP WHEB Sustainability Impact C	4.47%
TM Gravis Clean Energy Income C GBP Acc	4.08%

59.95%

Current Platform Availability:

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

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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

Source: Morningstar Direct