

August 2026

As of 31/07/2026

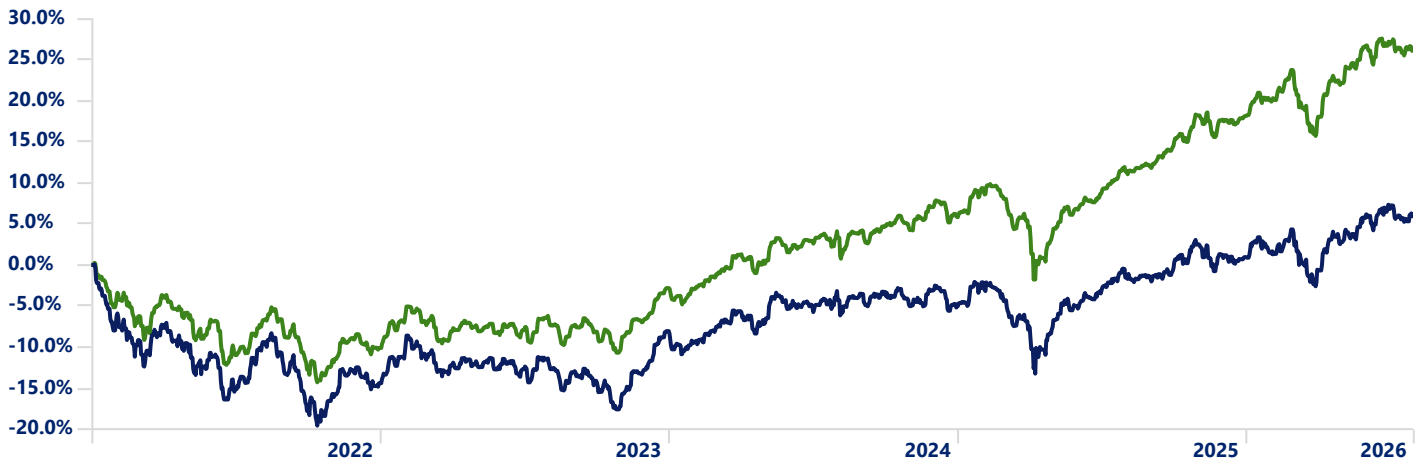


FOR PROFESSIONAL ADVISERS ONLY

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

6.40% — IA Mixed Investment 40-85% Shares

26.56%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Growth	-0.85	6.94	6.30	—	1.36
IA Mixed Investment 40-85% Shares	-0.44	13.10	10.55	5.58	5.28

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	8.66	7.49
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	5.40	6.29	3.29	7.41	-14.40
IA Mixed Investment 40-85% Shares	7.16	11.63	8.86	8.12	-10.11



August 2026

As of 31/07/2026



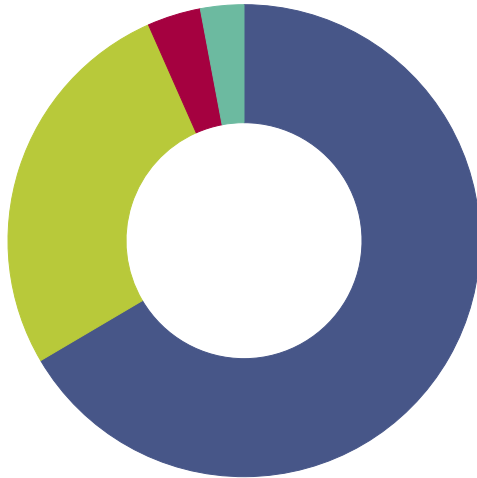
defaqto



defaqto

FOR PROFESSIONAL ADVISERS ONLY

Asset Allocation



	%
● Equities	66.5
● Fixed Income	26.8
● Cash/Money Market	3.7
● Other	3.0
Total	100.0

Portfolio Details

Inception Date	31/12/2021
12 Month Yield	1.87
KIID Ongoing Charge	0.81
MIFID 2 Charge	0.92

DFM Charge

Annual DFM Management Charge
= 0.15% (no VAT)

Top 10 Holdings

Liontrust Sust Fut Gbl Gr 2 Net Acc	8.12%
Janus Henderson Global Sust Eq I Acc	8.10%
EdenTree Sustainable Global Equity B Inc	8.00%
Pictet - Global Envir Opps I dy GBP	7.86%
Trojan Ethical X Acc	4.99%
EdenTree Sustainable UK Equity B Inc	4.99%
Royal London Sustainable Leaders C Acc	4.98%
FP WHEB Sustainability Impact C	4.63%
Montanaro Better World GBP Dis	4.50%
Jupiter Ecology I Acc	4.00%

60.15%

Current Platform Availability:

abrdn Elevate, abrdn Wrap,
Aviva, Fidelity, Nucleus Wrap,
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.

RSMR MPS is provided by RSMR Portfolio Services Limited. RSMR Portfolio Services Limited is a limited company registered in England and Wales under Company number 07137872. Registered office at Number 20, Ryefield Business Park, Belton Road, Silsden BD20 0EE. RSMR Portfolio Services Limited is authorised and regulated by the Financial Conduct Authority under number 788854. The use of the RSMR registered Trademark is agreed under licence from Rayner Spencer Mills Research Limited.

xefff;Dynamic Planner risk profile correct as at end of March 2026

Source: Morningstar Direct