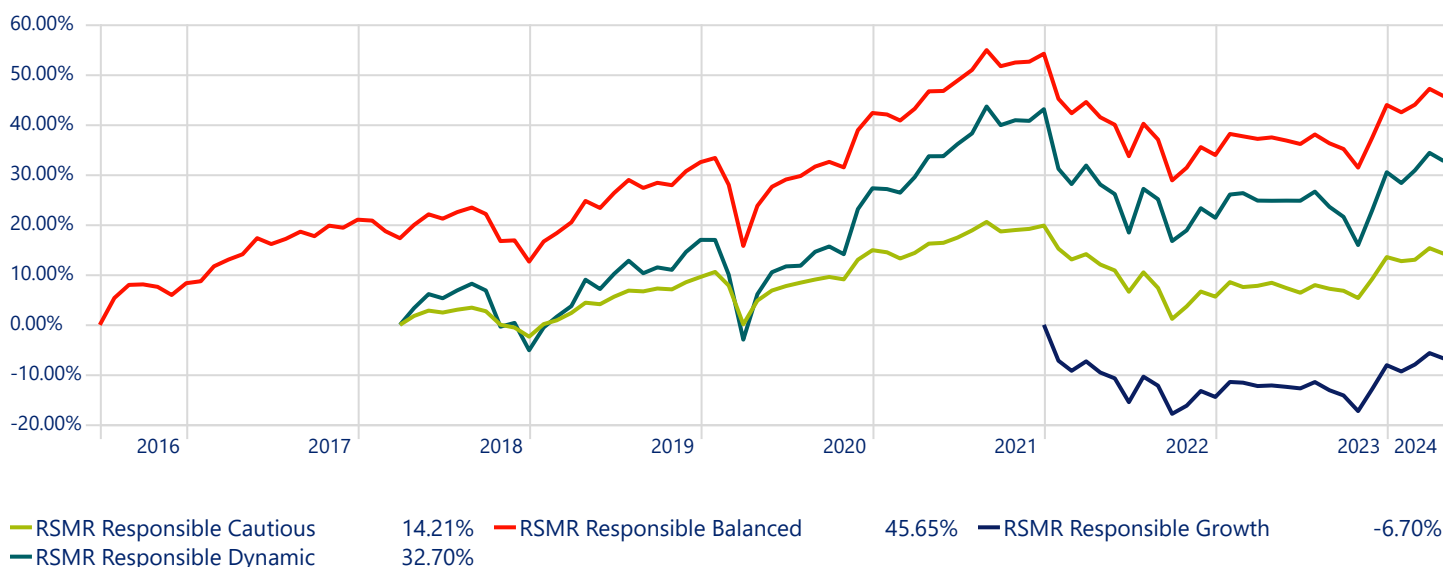


Cumulative Returns (since inception)



Cumulative Returns (periods > 1yr and since inception are annualised)

	Inception Date	YTD	1 Year	3 Years	5 Years	Since Inception
RSMR Responsible Cautious	31/03/2018	0.60	5.36	-0.58	1.81	2.21
RSMR Responsible Balanced	30/06/2016	1.24	6.00	-0.22	3.15	4.92
RSMR Responsible Growth	31/12/2021	1.46	6.13	—	—	-2.93
RSMR Responsible Dynamic	31/03/2018	1.72	6.37	-0.24	4.01	4.76

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018	2017	30/06/2016 to end 2016
RSMR Responsible Cautious	0.60	7.47	-11.83	4.27	4.88	12.21	—	—	—
RSMR Responsible Balanced	1.24	7.45	-13.12	8.32	7.40	17.63	-6.92	11.70	8.32
RSMR Responsible Growth	1.46	7.40	-14.39	—	—	—	—	—	—
RSMR Responsible Dynamic	1.72	7.48	-15.15	12.40	8.80	23.21	—	—	—

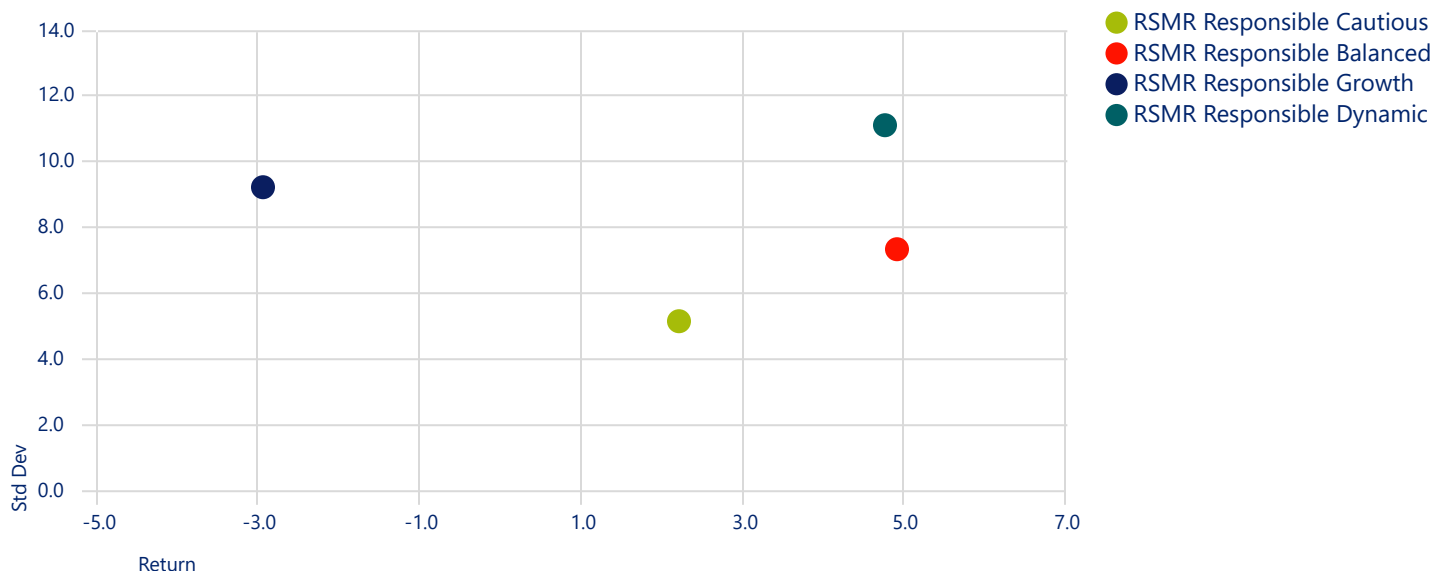
Performance between 30th June 2016 and 31st March 2018 relates to RSMR Responsible Balanced as an advisory portfolio.

Important Notice

This is intended for investment professionals and should not be relied upon by private investors or any other persons. 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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Annualised Risk-Return (since inception)



Annualised Risk-Return (since inception)

	Return	Std Dev
RSMR Responsible Cautious	2.21	5.13
RSMR Responsible Balanced	4.92	7.35
RSMR Responsible Growth	-2.93	9.24
RSMR Responsible Dynamic	4.76	11.13

DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

Current Platform Availability:

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

Performance between 30th June 2016 and 31st March 2018 relates to RSMR Responsible Balanced as an advisory portfolio.

Model Portfolio Asset Allocations

	Cash	UK Equity	International Equity	Fixed Interest	Others
RSMR Responsible Cautious	12.00%	8.00%	16.00%	42.00%	22.00%
RSMR Responsible Balanced	7.00%	16.50%	34.00%	31.50%	11.00%
RSMR Responsible Growth	2.00%	21.50%	44.50%	24.00%	8.00%
RSMR Responsible Dynamic	2.00%	28.50%	55.50%	9.00%	5.00%

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