

As of 31/12/2025

# RSMR Responsible Portfolios Summary Sheet



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## Cumulative Returns (since inception)



— RSMR Responsible Cautious 26.01%    
 — RSMR Responsible Balanced 58.04%    
 — RSMR Responsible Growth 0.95%  
— RSMR Responsible Dynamic 42.36%

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

	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
RSMR Responsible Cautious	7.04	7.05	6.05	1.86	3.03	31/03/2018
RSMR Responsible Balanced	6.39	6.39	5.75	2.16	4.93	30/06/2016
RSMR Responsible Growth	6.28	6.29	5.64	—	0.24	31/12/2021
RSMR Responsible Dynamic	5.93	5.94	5.46	2.27	4.66	31/03/2018

## Calendar Year Returns

	2025	2024	2023	2022	2021	2020	2019	2018	2017	30/06/2016 to end 2016
RSMR Responsible Cautious	7.05	3.69	7.47	-11.84	4.27	4.87	12.21	—	—	—
RSMR Responsible Balanced	6.39	3.45	7.46	-13.13	8.32	7.38	17.64	-6.92	11.64	8.17
RSMR Responsible Growth	6.29	3.29	7.41	-14.40	—	—	—	—	—	—
RSMR Responsible Dynamic	5.94	3.01	7.49	-15.16	12.41	8.78	23.23	—	—	—

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

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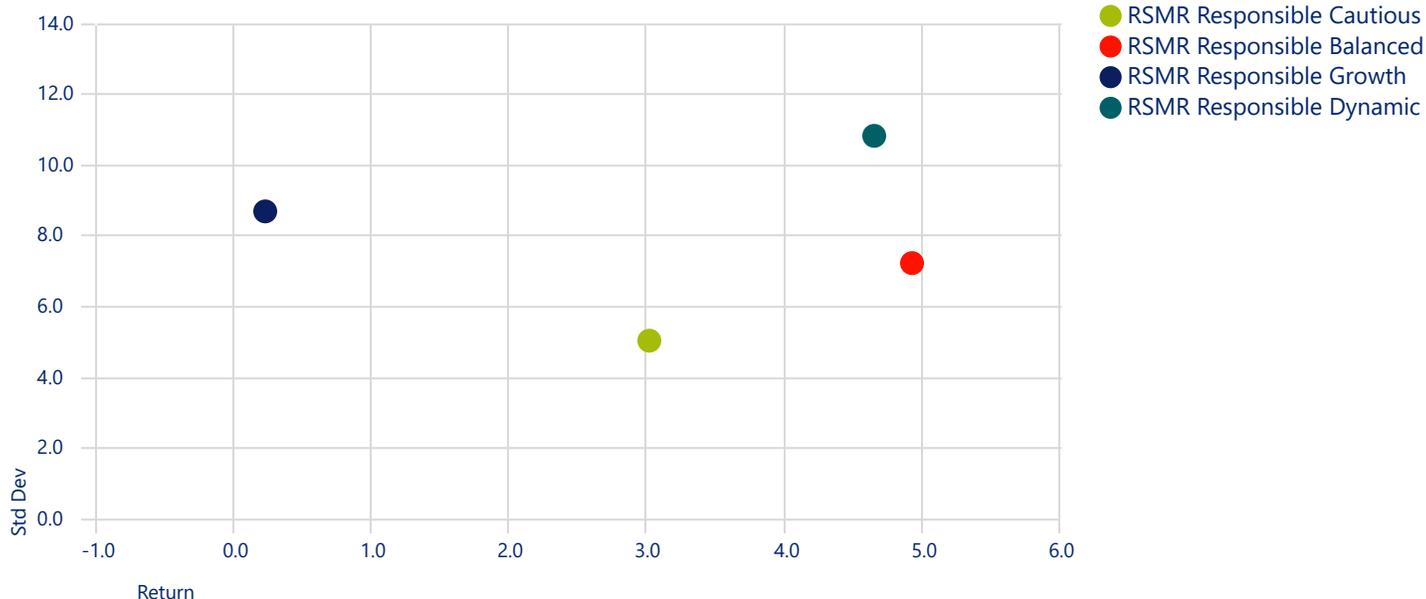
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## Annualised Risk-Return (since inception)



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	Return	Std Dev
RSMR Responsible Cautious	3.03	5.03
RSMR Responsible Balanced	4.93	7.22
RSMR Responsible Growth	0.24	8.72
RSMR Responsible Dynamic	4.66	10.81

## DFM Charge

Annual DFM Management Charge = 0.15% (no VAT)

## Current Platform Availability:

abrdr Elevate, abrdr 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	10.00%	7.00%	24.00%	47.00%	12.00%
RSMR Responsible Balanced	5.00%	12.00%	40.50%	31.50%	11.00%
RSMR Responsible Growth	2.00%	13.50%	52.50%	24.00%	8.00%
RSMR Responsible Dynamic	2.00%	16.00%	68.00%	9.00%	5.00%

## Contact Details:

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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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