

GBP Conservative Growth Dynamic Portfolio



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info.

| Performance | 1M | 3M | 6M | YTD | 1Y* | 3Y* | 5Y* | 10Y* | AT* |
|--------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|
| Total Return | 0.39% | 0.20% | 0.09% | 1.87% | 8.26% | 2.97% | 3.80% | -- | 3.32% |
| Benchmark | 1.72% | 0.82% | 2.11% | 3.36% | 10.39% | 5.58% | 5.90% | 4.45% | 4.36% |

*Figures are annualized.

| Total Returns | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | YTD |
|-----------------|--------|-------|--------|--------|--------|--------|-------|---------|--------|-------|-------|
| Model Portfolio | -- | -- | -- | -- | 16.38% | 6.80% | 5.09% | -15.92% | 9.71% | 4.26% | 1.87% |
| Benchmark | -3.19% | 4.32% | 13.82% | -5.26% | 16.08% | 10.11% | 7.46% | -15.64% | 12.54% | 6.83% | 3.36% |

| Fundamentals | |
|---------------------|--------|
| Distribution Yield | 3.42% |
| Dividend Yield | 3.42% |
| Weighted Avg PE | 21.67 |
| Weighted Avg P/S | 2.415 |
| Weighted Med ROE | 24.80% |
| Yield to Maturity | 4.73% |
| Effective Duration | 9.489 |
| Average Coupon | 4.64% |
| Avg Credit Qual Scr | 4.248 |

| Top 10 Holdings | |
|--|--------|
| HOLDING | WEIGHT |
| Vanguard Total Bond Market Index.und ETF | 34.10% |
| Vanguard Long-Term Treasury Ind.und ETF | 29.89% |
| Vanguard 500 Index Fund ETF | 14.54% |
| Vanguard FTSE All-World ex US In.und ETF | 7.88% |
| VanEck International High Yield Bond ETF | 3.91% |
| Vanguard Small-Cap Index Fund ETF | 2.73% |
| First Trust Global Tactical Commo..tegy Fd | 1.82% |
| Fidelity Government Cash Reserves | 1.79% |
| First Trust Nasdaq Cybersecurity ETF | 1.21% |
| First Trust NASDAQ Cln Edge Sma..a Ix Fd | 0.61% |

| Top 10 Underlying Holdings | |
|---|--------|
| HOLDING | WEIGHT |
| Apple Inc | 1.02% |
| Microsoft Corp | 0.85% |
| NVIDIA Corp | 0.82% |
| United States of America (GovernmAY-2054) | 0.78% |
| United States of America (GovernmOV-2054) | 0.77% |
| United States of America (GovernmOV-2053) | 0.76% |
| United States of America (GovernmEB-2054) | 0.74% |
| United States of America (GovernmUG-2054) | 0.73% |
| United States of America (GovernmUG-2053) | 0.66% |
| United States of America (GovernmOV-2052) | 0.58% |

| Region Exposure | |
|------------------------|--------|
| Americas | 87.54% |
| North America | 86.30% |
| Latin America | 1.24% |
| Greater Europe | 7.33% |
| United Kingdom | 1.69% |
| Europe - Developed | 4.62% |
| Europe - Emerging | 0.31% |
| Africa and Middle East | 0.71% |
| Greater Asia | 5.13% |
| Japan | 1.73% |
| Australasia | 0.55% |
| Asia - Developed | 1.03% |
| Asia - Emerging | 1.80% |

| Stock Style Exposure | |
|----------------------|--------|
| Large Cap Value | 19.72% |
| Large Cap Blend | 33.34% |
| Large Cap Growth | 19.47% |
| Mid Cap Value | 5.65% |
| Mid Cap Blend | 9.24% |
| Mid Cap Growth | 4.03% |
| Small Cap Value | 2.71% |
| Small Cap Blend | 3.56% |
| Small Cap Growth | 2.28% |

| Bond Credit Quality Exposure | |
|------------------------------|--------|
| AAA | 80.12% |
| AA | 1.59% |
| A | 6.00% |
| BBB | 6.69% |
| BB | 3.26% |
| B | 1.82% |
| Below B | 0.33% |
| Not Rated | 0.18% |

Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.08%
Max Fee: --

| Asset Allocation | % Net | % Long | % Short |
|------------------|--------|--------|---------|
| Cash | 2.60% | 2.66% | 0.06% |
| Stock | 28.19% | 28.19% | 0.00% |
| Bond | 68.72% | 68.76% | 0.04% |
| Convertible | 0.04% | 0.04% | 0.00% |
| Preferred | 0.01% | 0.01% | 0.00% |
| Other | 0.44% | 0.44% | 0.00% |

| Market Capitalization | |
|-----------------------|--------|
| Giant | 40.07% |
| Large | 31.64% |
| Medium | 19.72% |
| Small | 7.22% |
| Micro | 1.35% |

| Bond Sector Exposure | |
|----------------------|--------|
| Government | 69.23% |
| Corporate | 17.80% |
| Securitized | 10.57% |
| Municipal | 0.23% |
| Cash | 2.17% |
| Derivative | 0.00% |

| Stock Sector Exposure | |
|------------------------|--------|
| Basic Materials | 3.02% |
| Communication Services | 6.74% |
| Consumer Cyclical | 9.61% |
| Consumer Defensive | 5.35% |
| Energy | 3.67% |
| Financial Services | 15.20% |
| Healthcare | 11.39% |
| Industrials | 11.27% |
| Real Estate | 5.71% |
| Technology | 24.97% |
| Utilities | 3.05% |

| Bond Maturity Exposure | |
|---------------------------|--------|
| Short Term (<1 Year) | 3.42% |
| Intermediate (1-10 Years) | 34.53% |
| Long Term (>10 Years) | 62.05% |

| Risk | 3Y | 5Y | 10Y |
|-------------------------|---------|--------|-----|
| Alpha | -2.571 | -1.867 | -- |
| Beta | 0.9686 | 0.9279 | -- |
| Standard Deviation | 10.30% | 9.44% | -- |
| Historical Sharpe Ratio | -0.1432 | 0.1191 | -- |
| Max Drawdown | 21.94% | 21.94% | -- |
| VaR 5% | 0.90% | 0.87% | -- |
| Historical Sortino | -0.2167 | 0.1676 | -- |

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