



Master Conservative Investment Percentage Growth

Time Period: 01/07/2016 to 30/06/2026



Performance (Annualised)

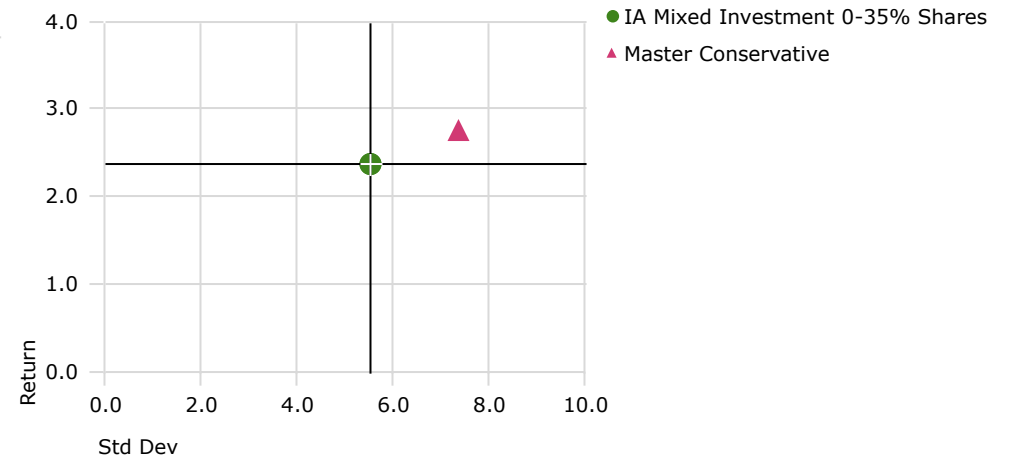
Time Period: 01/07/2016 to 30/06/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 0-35% Shares	3.17	1.55	0.01	-12.46
Master Conservative	3.78	2.08	0.03	-16.23

Risk-Reward

Time Period: 01/07/2021 to 30/06/2026

Calculation Benchmark: None





Master Balanced Investment Percentage Growth

Time Period: 01/07/2016 to 30/06/2026



— IA Mixed Investment 20-60% Shares

60.5% — Master Balanced

74.1%

Performance (Annualised)

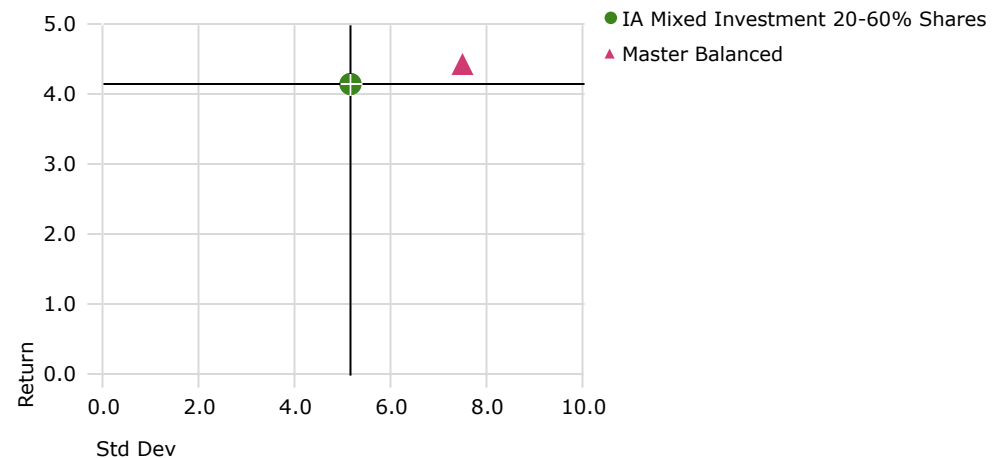
Time Period: 01/07/2016 to 30/06/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 20-60% Shares	4.85	2.05	0.05	-13.02
Master Balanced	5.70	2.61	0.06	-17.08

Risk-Reward

Time Period: 01/07/2021 to 30/06/2026

Calculation Benchmark: None





Master Growth Investment Percentage Growth

Time Period: 01/07/2016 to 30/06/2026



— IA Mixed Investment 40-85% Shares

97.0% — Master Growth

91.8%

Performance (Annualised)

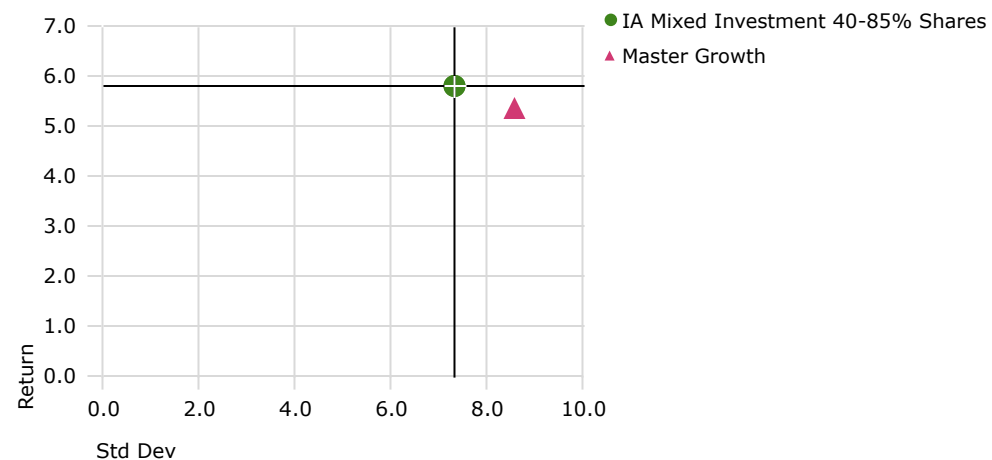
Time Period: 01/07/2016 to 30/06/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 40-85% Shares	7.01	2.58	0.10	-15.23
Master Growth	6.73	2.98	0.08	-18.38

Risk-Reward

Time Period: 01/07/2021 to 30/06/2026

Calculation Benchmark: None





Master Aggressive Investment Percentage Growth

Time Period: 01/07/2016 to 30/06/2026



— IA Flexible Investment

104.8% — Master Adventurous

125.6%

Performance (Annualised)

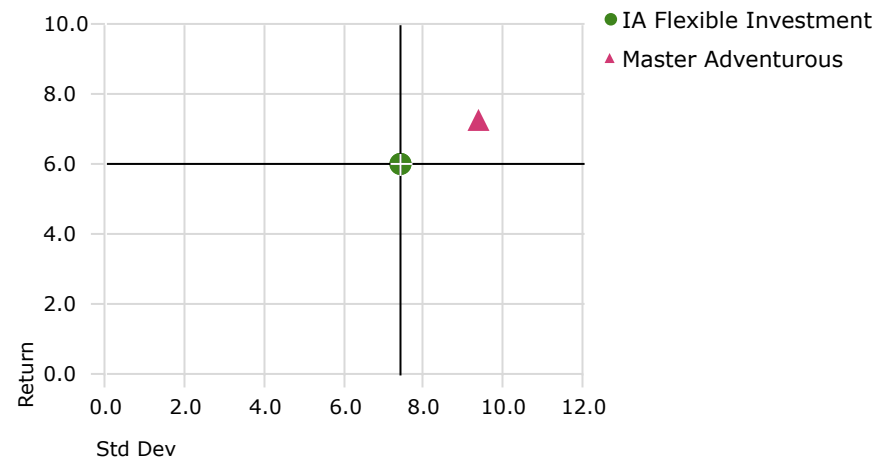
Time Period: 01/07/2016 to 30/06/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Flexible Investment	7.43	2.61	0.10	-15.44
Master Adventurous	8.48	3.19	0.11	-18.92

Risk-Reward

Time Period: 01/07/2021 to 30/06/2026

Calculation Benchmark: None



Master Defensive Investment Percentage Growth

Time Period: 01/07/2021 to 30/06/2026



Performance (Annualised)

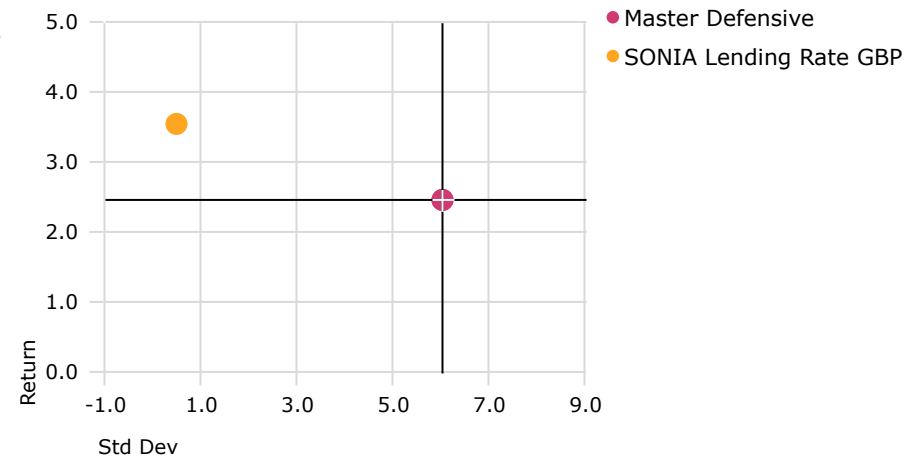
Time Period: 01/07/2021 to 30/06/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
Master Defensive	2.44	1.74	-0.05	-13.41
SONIA Lending Rate GBP	3.54	0.15	-0.05	

Risk-Reward

Time Period: 01/07/2021 to 30/06/2026

Calculation Benchmark: None





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Source for all graphs and market data is Morningstar Direct.

The returns are shown net of investment management and internal fund fees.

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Where an investment involves exposure to foreign currency, changes in the rates of exchange may cause the value of the investment, and the income from it, to go up or down. Commissions and exchange fees are not included.

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