



Master Conservative Investment Percentage Growth

Time Period: 01/10/2016 to 30/09/2026



— IA Mixed Investment 0-35% Shares

29.4% — Master Conservative

36.8%

Performance (Annualised)

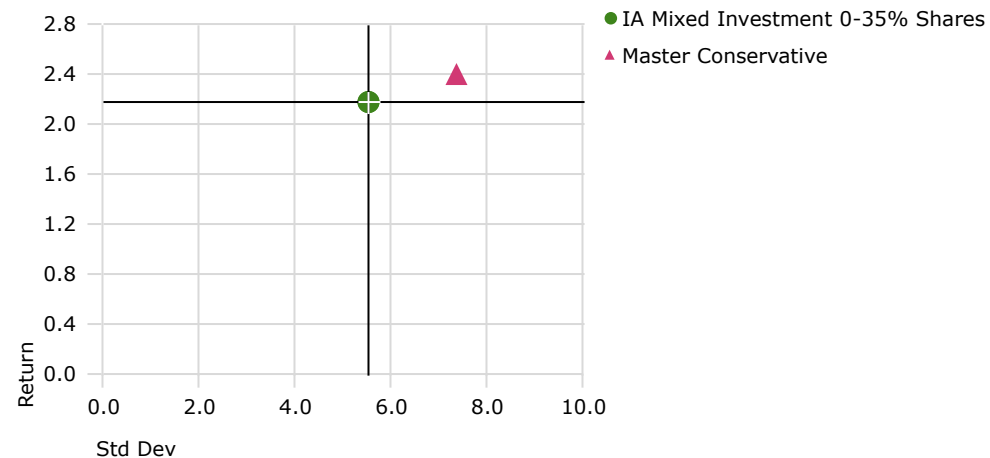
Time Period: 01/10/2016 to 30/09/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 0-35% Shares	2.61	1.53	0.00	-12.46
Master Conservative	3.18	2.07	0.02	-16.23

Risk-Reward

Time Period: 01/10/2021 to 30/09/2026

Calculation Benchmark: None





Master Balanced Investment Percentage Growth

Time Period: 01/10/2016 to 30/09/2026



— IA Mixed Investment 20-60% Shares

51.3% — Master Balanced

64.3%

Performance (Annualised)

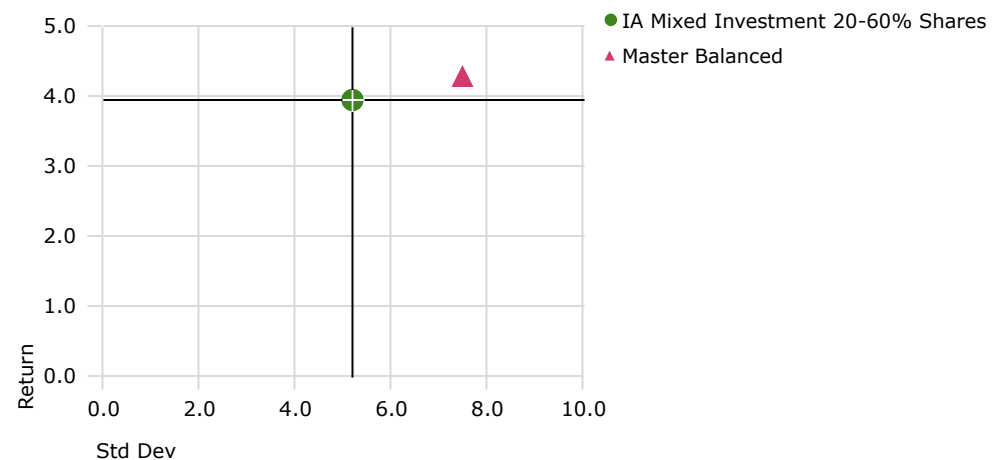
Time Period: 01/10/2016 to 30/09/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 20-60% Shares	4.23	2.03	0.04	-13.02
Master Balanced	5.09	2.60	0.06	-17.08

Risk-Reward

Time Period: 01/10/2021 to 30/09/2026

Calculation Benchmark: None





Master Growth Investment Percentage Growth

Time Period: 01/10/2016 to 30/09/2026



— IA Mixed Investment 40-85% Shares

84.6% — Master Growth

80.5%

Performance (Annualised)

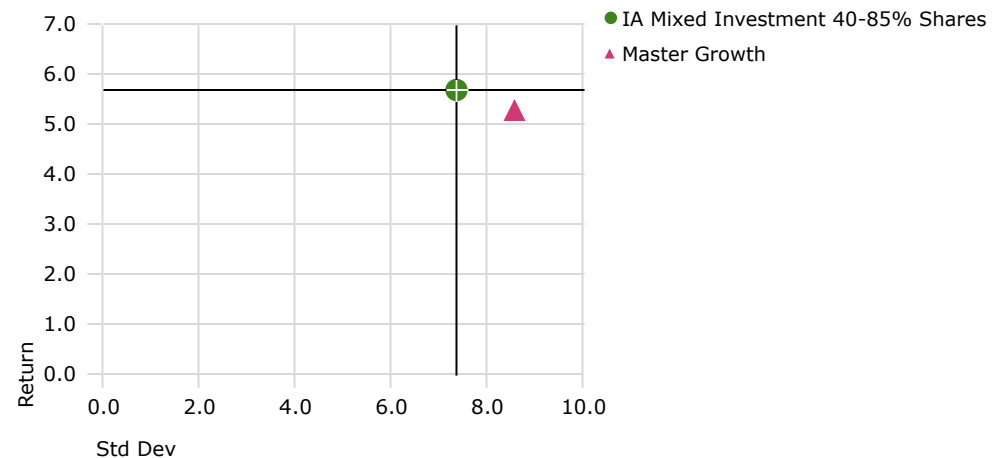
Time Period: 01/10/2016 to 30/09/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 40-85% Shares	6.32	2.55	0.09	-15.23
Master Growth	6.08	2.96	0.07	-18.38

Risk-Reward

Time Period: 01/10/2021 to 30/09/2026

Calculation Benchmark: None





Master Aggressive Investment Percentage Growth

Time Period: 01/10/2016 to 30/09/2026



— IA Flexible Investment

91.5% — Master Adventurous

110.9%

Performance (Annualised)

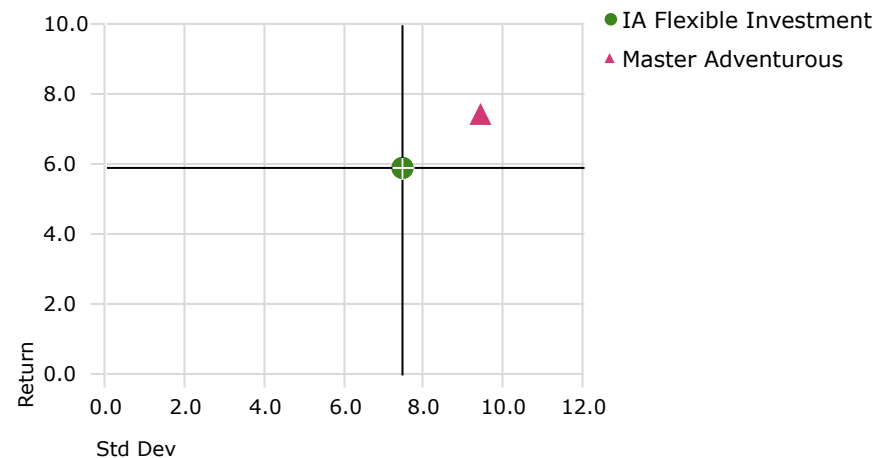
Time Period: 01/10/2016 to 30/09/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Flexible Investment	6.71	2.58	0.09	-15.44
Master Adventurous	7.75	3.16	0.10	-18.92

Risk-Reward

Time Period: 01/10/2021 to 30/09/2026

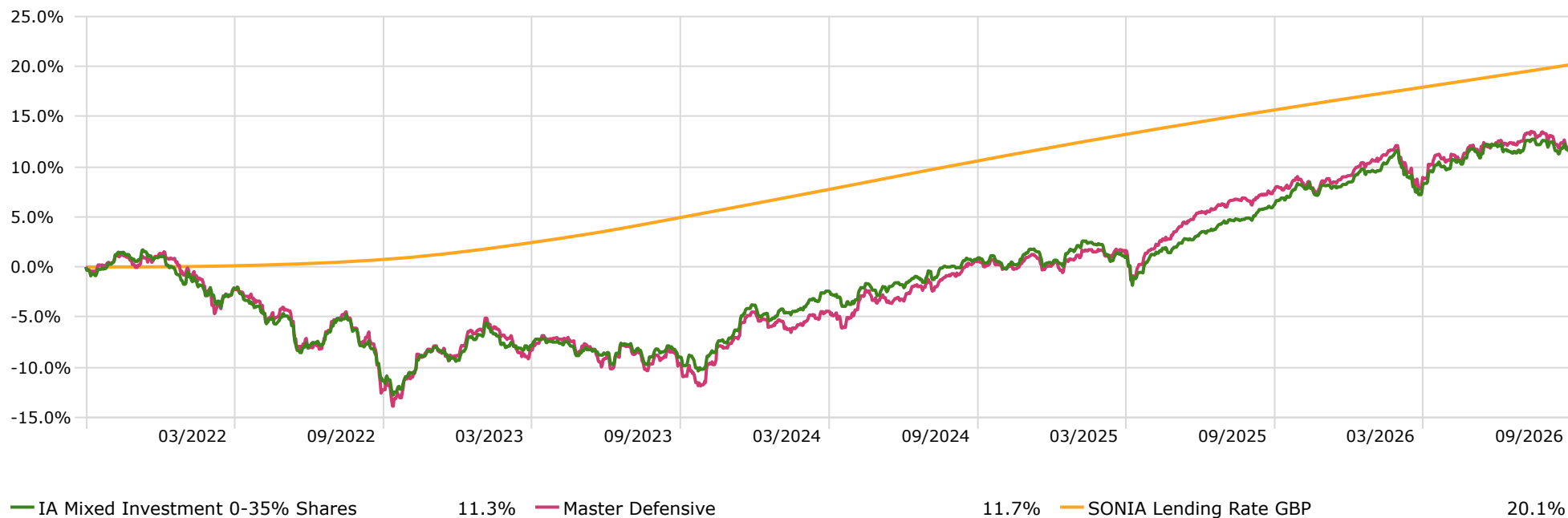
Calculation Benchmark: None





Master Defensive Investment Percentage Growth

Time Period: 01/10/2021 to 30/09/2026



Performance (Annualised)

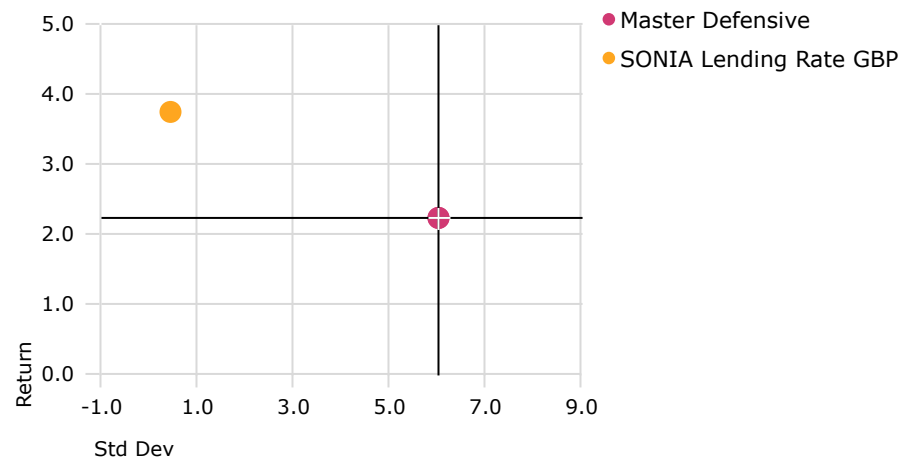
Time Period: 01/10/2021 to 30/09/2026 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
Master Defensive	2.23	1.74	-0.05	-13.40
SONIA Lending Rate GBP	3.74	0.14	-0.03	

Risk-Reward

Time Period: 01/10/2021 to 30/09/2026

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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