James Brearley Aim Portfolio Service Performance Update

Name	1m	3m	6m	1y	3y	5y
JB Aim Equity Model TR	**-0.03**	**5.32**	**7.48**	**3.71**	**14.11**	**-30.07**
Numis Alternative Markets Index TR	**-3.50**	**0.45**	**-3.07**	**4.63**	**18.90**	**-31.96**

31ST OCTOBER, 2026

SOURCE: FE ANALYTICS/JAMES BREARLEY

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Investing in stock market based investments may not be right for all investors. You should consider carefully and/or seek professional guidance before investing. Please remember that, all performance data quoted is based on past events, and past performance should not be seen as a guide to future performance. The value of an investment and any income from it can fall as well as rise as a result of market and currency movement and you may not get back the amount originally invested.

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