James Brearley Structured Product Portfolio Service Performance Update

Name	1m	3m	6m	1y	3y	5y	10y
JB Structured Product Growth Model	**0.70**	**2.12**	**4.48**	**9.84**	**35.06**	**47.65**	**119.59**
Morningstar PIMFA Private Investor Conservative TR	**0.61**	**0.60**	**0.86**	**9.43**	**28.52**	**16.21**	**48.65**
JB Structured Product Income Model	**0.55**	**2.27**	**3.62**	**9.07**	**28.16**	**33.89**	**-**
Morningstar PIMFA Private Investor Conservative TR	**0.61**	**0.60**	**0.86**	**9.43**	**28.52**	**16.21**	**-**

This document is not, and should not be construed as, an offer to sell or solicitation of an offer to buy any securities. This information and opinions contained in this document have been compiled in good faith from sources believed to be reliable, but no representation or warranty, express or implied, is made as to their accuracy, completeness or correctness. Although the model portfolios are representative of a client's individual portfolio the asset allocation of and the investments held in a client's individual portfolio may differ. The above performance figures are on a total return basis with income re-invested. Management fees have been Included in the calculation of the returns of model portfolios since the start of 2018. Prior to this, no management fees were included in the performance calculation. The returns achieved by a client may be lower than the returns shown in this table.

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.

James Brearley is the trading name of James Brearley & Sons Limited. Registered Address: Walpole House, Unit 2, Burton Road, Blackpool FY4 4NW. Registered in England & Wales, Registration Number: 3705135.

SOURCE: FE ANALYTICS/JAMES BREARLEY 31ST AUGUST 2026