JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

31ST AUGUST 2026

SOURCE: FE ANALYTICS/JAMES BREARLEY

Name	1m	3m	6m	1y	3y	5y	10y
JB High Yield Model Portfolio TR	**0.30**	**1.34**	**1.67**	**14.07**	**27.67**	**13.61**	**43.56**
Morningstar PIMFA Private Investor Income TR	**0.76**	**1.04**	**2.14**	**12.29**	**36.60**	**30.81**	**78.21**
JB Conservative Model Portfolio TR	**1.07**	**0.72**	**1.39**	**8.54**	**29.22**	**10.66**	**46.33**
Morningstar PIMFA Private Investor Conservative TR	**0.61**	**0.60**	**0.86**	**9.43**	**28.52**	**16.21**	**48.65**
JB Defensive Model Portfolio TR	**1.45**	**1.66**	**3.38**	**12.97**	**34.23**	**17.22**	**65.58**
Morningstar PIMFA Private Investor Income TR	**0.76**	**1.04**	**2.14**	**12.29**	**36.60**	**30.81**	**78.21**
JB Cautious Model Portfolio TR	**1.25**	**1.22**	**3.07**	**12.94**	**33.88**	**16.48**	**71.27**
Morningstar PIMFA Private Investor Income TR	**0.76**	**1.04**	**2.14**	**12.29**	**36.60**	**30.81**	**78.21**
JB Balanced Model Portfolio TR	**1.31**	**1.77**	**4.01**	**14.88**	**37.59**	**17.85**	**82.60**
Morningstar PIMFA Private Investor Balanced TR	**0.99**	**1.26**	**3.57**	**14.58**	**42.58**	**39.39**	**97.10**
JB Dynamic Model Portfolio TR	**1.53**	**2.14**	**4.84**	**17.23**	**41.98**	**21.95**	**98.27**
Morningstar PIMFA Private Investor Growth TR	**1.23**	**1.79**	**5.23**	**17.81**	**51.39**	**54.67**	**133.30**

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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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