



## JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
<b>JB High Yield Model Portfolio TR</b>	<b>-0.17</b>	<b>4.05</b>	<b>6.61</b>	<b>9.44</b>	<b>12.52</b>	<b>15.99</b>	<b>47.05</b>
MSCI PIMFA Private Investor Income TR	-0.01	5.13	9.81	10.02	28.91	36.72	87.07
<b>JB Conservative Model Portfolio TR</b>	<b>-0.05</b>	<b>3.25</b>	<b>5.58</b>	<b>7.13</b>	<b>20.88</b>	<b>16.62</b>	<b>54.02</b>
MSCI PIMFA Private Investor Conservative TR	0.12	4.34	7.97	8.09	21.92	20.44	60.94
<b>JB Defensive Model Portfolio TR</b>	<b>-0.26</b>	<b>4.11</b>	<b>7.17</b>	<b>8.46</b>	<b>22.07</b>	<b>22.85</b>	<b>67.86</b>
MSCI PIMFA Private Investor Income TR	-0.01	5.13	9.81	10.02	28.91	36.72	87.07
<b>JB Cautious Model Portfolio TR</b>	<b>-0.31</b>	<b>4.14</b>	<b>7.61</b>	<b>8.11</b>	<b>21.69</b>	<b>22.70</b>	<b>73.60</b>
MSCI PIMFA Private Investor Income TR	-0.01	5.13	9.81	10.02	28.91	36.72	87.07
<b>JB Balanced Model Portfolio TR</b>	<b>-0.64</b>	<b>4.32</b>	<b>8.63</b>	<b>8.13</b>	<b>24.52</b>	<b>24.76</b>	<b>83.92</b>
MSCI PIMFA Private Investor Balanced TR	-0.16	5.67	11.20	11.23	33.12	45.14	105.36
<b>JB Dynamic Model Portfolio TR</b>	<b>-0.73</b>	<b>4.80</b>	<b>9.56</b>	<b>8.86</b>	<b>28.08</b>	<b>27.81</b>	<b>93.52</b>
MSCI PIMFA Private Investor Growth TR	-0.31	6.45	13.14	12.86	39.75	61.12	137.58

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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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