



James Brearley

Investment Managers & Stockbrokers
Established 1919

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JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
JB High Yield Model Portfolio TR	-0.12	-0.96	1.21	3.86	-3.79	17.75	33.76
MSCI PIMFA Private Investor Income TR	-0.24	-3.51	0.82	5.24	12.83	33.52	63.52
JB Conservative Model Portfolio TR	-0.47	-2.15	0.61	4.15	4.90	17.29	42.67
JB ESG Conservative Model Portfolio TR	0.05	-1.82	0.07	4.82	-9.56	-	-
MSCI PIMFA Private Investor Conservative TR	0.26	-2.28	1.05	4.82	6.79	17.91	46.30
JB Defensive Model Portfolio TR	-0.59	-3.67	-0.11	2.58	4.61	23.10	52.89
JB ESG Defensive Model Portfolio TR	0.11	-2.71	-0.53	4.37	-13.60	-	-
MSCI PIMFA Private Investor Income TR	-0.24	-3.51	0.82	5.24	12.83	33.52	63.52
JB Cautious Model Portfolio TR	-0.63	-4.32	-0.86	1.89	4.29	23.66	56.71
JB ESG Cautious Model Portfolio TR	-0.05	-3.24	-0.78	4.07	-10.98	-	-
MSCI PIMFA Private Investor Income TR	-0.24	-3.51	0.82	5.24	12.83	33.52	63.52
JB Balanced Model Portfolio TR	-1.02	-5.99	-1.59	1.06	4.26	26.43	65.84
JB ESG Balanced Model Portfolio TR	-0.13	-3.87	-1.31	3.86	-8.00	-	-
MSCI PIMFA Private Investor Balanced TR	-0.67	-4.68	0.38	5.27	15.15	40.63	74.93
JB Dynamic Model Portfolio TR	-1.23	-7.14	-1.98	0.66	6.16	29.00	69.55
JB ESG Dynamic Model Portfolio TR	-1.25	-6.32	-0.29	5.22	20.08	-	-
MSCI PIMFA Private Investor Growth TR	-1.25	-6.32	-0.29	5.22	20.08	55.41	95.89

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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.

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.

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