



# James Brearley

Investment Managers & Stockbrokers  
Established 1919

Member of the London Stock Exchange

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## JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
<b>JB High Yield Model Portfolio TR</b>	<b>-0.08</b>	<b>2.46</b>	<b>4.01</b>	<b>5.53</b>	<b>4.27</b>	<b>16.23</b>	<b>44.83</b>
MSCI PIMFA Private Investor Income TR	0.13	4.46	3.33	7.59	23.71	35.84	82.23
<b>JB Conservative Model Portfolio TR</b>	<b>0.15</b>	<b>2.25</b>	<b>2.69</b>	<b>5.25</b>	<b>14.64</b>	<b>16.40</b>	<b>53.53</b>
<b>JB ESG Conservative Model Portfolio TR</b>	<b>1.21</b>	<b>1.56</b>	<b>1.85</b>	<b>3.22</b>	<b>-5.00</b>		
MSCI PIMFA Private Investor Conservative TR	-0.01	3.47	2.29	5.71	16.93	19.60	54.41
<b>JB Defensive Model Portfolio TR</b>	<b>0.14</b>	<b>2.94</b>	<b>3.07</b>	<b>5.59</b>	<b>15.69</b>	<b>22.38</b>	<b>66.92</b>
MSCI PIMFA Private Investor Income TR	0.13	4.46	3.33	7.59	23.71	35.84	82.23
<b>JB Cautious Model Portfolio TR</b>	<b>0.12</b>	<b>3.34</b>	<b>3.21</b>	<b>5.23</b>	<b>15.80</b>	<b>22.78</b>	<b>72.44</b>
MSCI PIMFA Private Investor Income TR	0.13	4.46	3.33	7.59	23.71	35.84	82.23
<b>JB Balanced Model Portfolio TR</b>	<b>0.36</b>	<b>7.83</b>	<b>3.39</b>	<b>5.92</b>	<b>17.34</b>	<b>25.59</b>	<b>83.76</b>
<b>JB ESG Balanced Model Portfolio TR</b>	<b>-0.45</b>	<b>2.11</b>	<b>2.52</b>	<b>3.18</b>	<b>-2.15</b>		
MSCI PIMFA Private Investor Balanced TR	0.23	5.24	3.69	8.89	27.07	43.96	100.18
<b>JB Dynamic Model Portfolio TR</b>	<b>0.33</b>	<b>4.54</b>	<b>3.40</b>	<b>6.79</b>	<b>20.30</b>	<b>28.89</b>	<b>91.09</b>
<b>JB ESG Dynamic Model Portfolio TR</b>	<b>-0.64</b>	<b>2.16</b>	<b>2.53</b>	<b>3.13</b>	<b>-1.00</b>		
MSCI PIMFA Private Investor Growth TR	0.43	6.29	4.15	10.52	33.08	59.62	120.35

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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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SOURCE: FE ANALYTICS/JAMES BREARLEY