



JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
JB High Yield Model Portfolio TR	-4.93	1.14	4.80	11.74	16.69	14.57	47.73
Morningstar PIMFA Private Investor Income TR	-4.51	-0.24	2.91	11.08	28.43	31.55	84.47
JB Conservative Model Portfolio TR	-4.80	-2.41	0.61	5.99	20.11	12.30	49.61
Morningstar PIMFA Private Investor Conservative TR	-4.21	-0.50	2.34	8.51	21.27	17.44	56.03
JB Defensive Model Portfolio TR	-5.76	-2.30	1.15	8.54	21.86	17.04	64.19
Morningstar PIMFA Private Investor Income TR	-4.51	-0.24	2.91	11.08	28.43	31.55	84.47
JB Cautious Model Portfolio TR	-5.91	-2.23	1.26	9.12	21.86	16.54	70.75
Morningstar PIMFA Private Investor Income TR	-4.51	-0.24	2.91	11.08	28.43	31.55	84.47
JB Balanced Model Portfolio TR	-6.52	-2.18	1.29	10.20	24.37	17.04	79.61
Morningstar PIMFA Private Investor Balanced TR	-4.77	-0.35	2.91	12.67	32.56	38.60	101.54
JB Dynamic Model Portfolio TR	-7.43	-2.47	1.51	11.27	26.48	19.60	90.12
Morningstar PIMFA Private Investor Growth TR	-5.26	-0.48	3.14	15.01	39.35	52.49	134.47

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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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