JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

31ST OCTOBER 2026

SOURCE: FE ANALYTICS/JAMES BREARLEY

Name	1m	3m	6m	1y	3y	5y	10y
JB High Yield Model Portfolio TR	-0.56	-1.20	2.76	7.81	31.87	13.04	41.40
Morningstar PIMFA Private Investor Income TR	-0.28	0.09	3.35	6.22	37.58	29.89	76.17
JB Conservative Model Portfolio TR	-1.44	-0.68	1.83	3.24	30.28	10.26	42.62
Morningstar PIMFA Private Investor Conservative TR	0.13	0.07	2.69	4.56	29.08	16.04	49.27
JB Defensive Model Portfolio TR	-1.86	-1.27	2.67	5.34	33.96	15.54	59.43
Morningstar PIMFA Private Investor Income TR	-0.28	0.09	3.35	6.22	37.58	29.89	76.17
JB Cautious Model Portfolio TR	-1.38	-0.35	3.44	6.41	35.32	16.08	67.16
Morningstar PIMFA Private Investor Income TR	-0.28	0.09	3.35	6.22	37.58	29.89	76.17
JB Balanced Model Portfolio TR	-1.87	-0.84	3.76	7.09	38.93	16.76	75.49
Morningstar PIMFA Private Investor Balanced TR	-0.64	0.15	3.98	7.47	43.76	37.91	92.56
JB Dynamic Model Portfolio TR	-1.52	-0.22	5.17	9.12	44.52	20.35	89.23
Morningstar PIMFA Private Investor Growth TR	-1.08	0.12	4.83	9.19	52.78	52.14	124.90

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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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