



## JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
<b>JB High Yield Model Portfolio TR</b>	<b>-2.50</b>	<b>-5.14</b>	<b>-8.13</b>	<b>-5.45</b>	<b>0.78</b>	<b>2.06</b>	<b>32.37</b>
MSCI PIMFA Private Investor Income TR	-1.70	-2.42	-1.38	2.56	11.76	16.20	57.76
<b>JB Conservative Model Portfolio TR</b>	<b>-2.01</b>	<b>-3.19</b>	<b>-4.75</b>	<b>-1.46</b>	<b>-2.07</b>	<b>4.05</b>	<b>36.36</b>
<b>JB ESG Conservative Model Portfolio TR</b>	<b>-1.26</b>	<b>-6.47</b>	<b>-7.98</b>	<b>-8.54</b>	-	-	-
MSCI PIMFA Private Investor Conservative TR	-1.25	-1.79	-1.65	1.33	1.26	7.62	44.68
<b>JB Defensive Model Portfolio TR</b>	<b>-2.32</b>	<b>-3.32</b>	<b>-4.37</b>	<b>-0.91</b>	<b>2.12</b>	<b>9.00</b>	<b>48.17</b>
<b>JB ESG Defensive Model Portfolio TR</b>	<b>-2.02</b>	<b>-8.10</b>	<b>-9.78</b>	<b>-11.26</b>	-	-	-
MSCI PIMFA Private Investor Income TR	-1.70	-2.42	-1.38	2.56	11.76	16.20	57.76
<b>JB Cautious Model Portfolio TR</b>	<b>-2.45</b>	<b>-3.48</b>	<b>-4.29</b>	<b>-0.85</b>	<b>2.56</b>	<b>11.88</b>	<b>51.73</b>
<b>JB ESG Cautious Model Portfolio TR</b>	<b>-2.18</b>	<b>-8.26</b>	<b>-9.46</b>	<b>-10.59</b>	-	-	-
MSCI PIMFA Private Investor Income TR	-1.70	-2.42	-1.38	2.56	11.76	16.20	57.76
<b>JB Balanced Model Portfolio TR</b>	<b>-2.81</b>	<b>-3.94</b>	<b>-3.80</b>	<b>-0.72</b>	<b>3.52</b>	<b>12.53</b>	<b>62.31</b>
<b>JB ESG Balanced Model Portfolio TR</b>	<b>-2.71</b>	<b>-8.93</b>	<b>-9.57</b>	<b>-9.53</b>	-	-	-
MSCI PIMFA Private Investor Balanced TR	-1.95	-2.79	-1.10	3.29	16.18	20.41	68.22
<b>JB Dynamic Model Portfolio TR</b>	<b>-3.12</b>	<b>-4.40</b>	<b>-3.81</b>	<b>0.24</b>	<b>4.91</b>	<b>13.12</b>	<b>66.32</b>
<b>JB ESG Dynamic Model Portfolio TR</b>	<b>-2.93</b>	<b>-9.06</b>	<b>-9.88</b>	<b>-9.47</b>	-	-	-
MSCI PIMFA Private Investor Growth TR	-2.34	-3.34	-0.58	4.22	25.17	29.61	85.89

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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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