



## JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
<b>JB High Yield Model Portfolio TR</b>	<b>-1.56</b>	<b>1.50</b>	<b>6.17</b>	<b>14.49</b>	<b>14.71</b>	<b>24.15</b>	<b>92.41</b>
MSCI PIMFA Private Investor Income TR	-1.97	0.54	4.93	13.93	16.97	32.67	108.62
<b>JB Conservative Model Portfolio TR</b>	<b>-2.24</b>	<b>1.41</b>	<b>5.66</b>	<b>10.79</b>	<b>18.85</b>	<b>28.97</b>	<b>102.43</b>
MSCI PIMFA Private Investor Conservative TR	-2.26	-0.03	3.46	9.15	15.11	26.04	88.89
<b>JB Defensive Model Portfolio TR</b>	<b>-2.17</b>	<b>2.12</b>	<b>7.16</b>	<b>15.00</b>	<b>21.09</b>	<b>38.03</b>	<b>126.78</b>
MSCI PIMFA Private Investor Income TR	-1.97	0.54	4.93	13.93	16.97	32.67	108.62
<b>JB Cautious Model Portfolio TR</b>	<b>-2.13</b>	<b>2.14</b>	<b>7.27</b>	<b>16.20</b>	<b>23.87</b>	<b>43.47</b>	<b>141.06</b>
MSCI PIMFA Private Investor Income TR	-1.97	0.54	4.93	13.93	16.97	32.67	108.62
<b>JB Balanced Model Portfolio TR</b>	<b>-2.43</b>	<b>2.07</b>	<b>7.82</b>	<b>19.19</b>	<b>25.88</b>	<b>50.47</b>	<b>170.22</b>
MSCI PIMFA Private Investor Balanced TR	-1.98	0.82	5.71	15.99	18.48	37.85	129.45
<b>JB Dynamic Model Portfolio TR</b>	<b>-2.27</b>	<b>2.26</b>	<b>8.56</b>	<b>20.79</b>	<b>25.70</b>	<b>55.62</b>	<b>187.47</b>
MSCI PIMFA Private Investor Growth TR	-1.92	1.32	7.09	19.79	21.65	46.19	152.88
<b>JB Equity Model Portfolio TR</b>	<b>-2.40</b>	<b>2.28</b>	<b>10.13</b>	<b>26.55</b>	<b>-1.42</b>	<b>12.04</b>	<b>88.67</b>
Cboe UK All Companies Index TR	-0.67	2.28	7.85	28.57	8.36	28.54	120.29
<b>JB Structured Product Growth Model</b>	<b>-2.01</b>	<b>0.88</b>	<b>5.56</b>	<b>24.70</b>	<b>22.23</b>	<b>44.72</b>	<b>-</b>
MSCI PIMFA Private Investor Conservative TR	-2.26	1.05	3.46	9.15	15.11	26.04	-
<b>JB Structured Product Income Model</b>	<b>-0.71</b>	<b>-1.26</b>	<b>2.80</b>	<b>15.60</b>	<b>19.54</b>	<b>33.29</b>	<b>-</b>
MSCI PIMFA Private Investor Conservative TR	-2.26	-0.03	3.46	9.15	15.11	26.04	-
<b>JB Aim Equity Model TR</b>	<b>-2.61</b>	<b>3.13</b>	<b>11.83</b>	<b>41.24</b>	<b>-</b>	<b>-</b>	<b>-</b>
Numis Alternative Markets Index TR	-2.84	0.38	5.47	31.54	-	-	-

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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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