



JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
JB High Yield Model Portfolio TR	2.92	3.61	5.16	11.31	26.68	26.76	99.92
MSCI PIMFA Private Investor Income TR	1.24	3.59	4.15	10.42	29.66	35.02	102.74
JB Conservative Model Portfolio TR	1.34	2.90	4.35	9.24	28.44	31.79	101.54
MSCI PIMFA Private Investor Conservative TR	0.38	3.06	3.04	6.89	24.20	28.92	83.90
JB Defensive Model Portfolio TR	1.73	3.03	5.22	12.00	33.03	40.07	123.54
MSCI PIMFA Private Investor Income TR	1.24	3.59	4.15	10.42	29.66	35.02	102.74
JB Cautious Model Portfolio TR	1.63	2.77	4.97	12.11	37.54	45.41	138.73
MSCI PIMFA Private Investor Income TR	1.24	3.59	4.15	10.42	29.66	35.02	102.74
JB Balanced Model Portfolio TR	1.63	3.08	5.22	13.86	41.93	51.79	166.03
MSCI PIMFA Private Investor Balanced TR	1.49	4.23	5.07	12.54	33.41	39.58	123.80
JB Dynamic Model Portfolio TR	1.39	3.32	5.65	14.78	44.58	55.90	182.59
MSCI PIMFA Private Investor Growth TR	2.10	4.91	6.30	15.93	40.28	47.49	147.32
JB Equity Model Portfolio TR	5.15	3.31	5.67	18.22	14.45	13.70	79.27
Cboe UK All Companies Index TR	4.47	3.61	5.97	18.02	25.47	28.99	108.56
JB Structured Product Growth Model	3.50	3.20	2.37	12.62	47.30	41.09	-
MSCI PIMFA Private Investor Conservative TR	0.38	3.06	3.04	6.89	24.20	28.92	-
JB Structured Product Income Model	3.26	-0.24	-1.50	5.78	33.51	31.74	-
MSCI PIMFA Private Investor Conservative TR	0.38	3.06	3.04	6.89	24.20	28.92	-
JB Aim Equity Model TR	4.61	-9.00	-4.22	17.09	62.21	-	-
Numis Alternative Markets Index TR	2.00	-6.99	-3.95	16.03	46.63	-	-

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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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