



JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
JB High Yield Model Portfolio TR	-3.98	-6.18	-8.36	-3.63	7.67	10.47	75.75
MSCI PIMFA Private Investor Income TR	-4.20	-6.56	-8.81	-5.03	6.71	18.54	78.83
JB Conservative Model Portfolio TR	-3.79	-7.67	-12.03	-8.20	3.77	10.33	68.83
JB ESG Conservative Model Portfolio TR	-3.17	-5.72	-10.87	-7.05	-	-	-
MSCI PIMFA Private Investor Conservative TR	-3.80	-6.85	-9.90	-7.16	2.53	12.70	60.92
JB Defensive Model Portfolio TR	-4.30	-8.28	-13.04	-8.50	5.18	15.23	85.92
JB ESG Defensive Model Portfolio TR	-3.67	-6.65	-12.35	-8.49	-	-	-
MSCI PIMFA Private Investor Income TR	-4.20	-6.56	-8.81	-5.03	6.71	18.54	78.93
JB Cautious Model Portfolio TR	-4.56	-8.64	-13.70	-9.41	5.18	18.06	95.04
JB ESG Cautious Model Portfolio TR	-3.91	-7.11	-13.10	-9.58	-	-	-
MSCI PIMFA Private Investor Income TR	-4.20	-6.56	-8.81	-5.03	6.71	18.54	78.93
JB Balanced Model Portfolio TR	-4.78	-9.71	-15.74	-11.34	6.03	18.40	112.87
JB ESG Balanced Model Portfolio TR	-4.30	-7.81	-12.69	-8.33	-	-	-
MSCI PIMFA Private Investor Balanced TR	-4.43	-6.87	-8.88	-4.25	8.86	22.07	96.69
JB Dynamic Model Portfolio TR	-5.22	-7.67	-17.65	-12.99	4.72	18.31	120.29
JB ESG Dynamic Model Portfolio TR	-4.72	-7.98	-15.26	-10.57	-	-	-
MSCI PIMFA Private Investor Growth TR	-4.75	-6.82	-8.36	-2.58	13.59	28.87	118.24
JB Equity Model Portfolio TR	-4.80	-4.05	-6.83	-1.55	-6.52	0.43	63.93
Cboe UK All Companies Index TR	-5.76	-4.83	-3.58	2.18	6.87	17.37	94.82
JB Structured Product Growth Model	-4.98	-5.35	-7.02	-4.82	14.66	24.06	-
MSCI PIMFA Private Investor Conservative TR	-3.80	-6.85	-9.90	-7.16	2.53	12.70	-
JB Structured Product Income Model	-1.77	-1.78	-2.31	-3.78	13.18	23.22	-
MSCI PIMFA Private Investor Conservative TR	-3.80	-6.85	-9.90	-7.16	2.53	12.70	-
JB Aim Equity Model TR	-7.89	-12.22	-27.84	-27.26	6.42	-	-
Numis Alternative Markets Index TR	-9.82	-15.49	-27.06	-28.51	-1.69	-	-

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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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