



JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
JB High Yield Model Portfolio TR	-0.28	-1.57	1.23	1.46	-7.41	3.41	37.10
MSCI PIMFA Private Investor Income TR	-1.31	1.46	3.13	8.96	8.77	22.44	71.89
JB Conservative Model Portfolio TR	-0.02	0.47	3.03	7.35	-1.36	10.91	49.80
JB ESG Conservative Model Portfolio TR	-1.09	-0.40	2.74	1.35	-15.98	-	-
MSCI PIMFA Private Investor Conservative	-1.28	0.65	2.53	6.08	1.17	11.35	51.00
JB Defensive Model Portfolio TR	-0.12	0.57	2.69	7.51	-1.32	15.73	62.33
JB ESG Defensive Model Portfolio TR	-1.14	-0.45	2.34	1.21	-18.07	-	-
MSCI PIMFA Private Investor Income TR	-1.31	1.46	3.13	8.96	8.77	22.44	71.89
JB Cautious Model Portfolio TR	-0.09	0.67	2.75	7.91	-1.32	16.38	68.93
JB ESG Cautious Model Portfolio TR	-1.16	-0.32	2.33	1.36	-17.90	-	-
MSCI PIMFA Private Investor Income TR	-1.31	1.46	3.13	8.96	8.77	22.44	71.89
JB Balanced Model Portfolio TR	-0.22	1.49	3.37	9.16	-1.81	18.55	82.34
JB ESG Balanced Model Portfolio TR	-1.31	-0.45	2.27	3.62	-13.96	-	-
MSCI PIMFA Private Investor Balanced TR	-1.24	2.21	3.69	10.73	12.06	28.57	87.26
JB Dynamic Model Portfolio TR	-0.31	2.19	3.34	10.53	-1.13	19.74	90.04
JB ESG Dynamic Model Portfolio TR	-1.56	-0.32	1.63	3.68	-15.34	-	-
MSCI PIMFA Private Investor Growth TR	-1.14	3.16	4.45	13.68	18.91	40.92	113.72

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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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