



## JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
<b>JB High Yield Model Portfolio TR</b>	<b>-0.14</b>	<b>1.12</b>	<b>1.17</b>	<b>6.29</b>	<b>-0.82</b>	<b>12.83</b>	<b>35.96</b>
MSCI PIMFA Private Investor Income TR	-0.29	1.28	4.12	10.35	16.08	31.75	70.43
<b>JB Conservative Model Portfolio TR</b>	<b>-0.42</b>	<b>1.05</b>	<b>2.50</b>	<b>8.15</b>	<b>6.43</b>	<b>16.33</b>	<b>46.70</b>
<b>JB ESG Conservative Model Portfolio TR</b>	<b>-0.58</b>	<b>-0.16</b>	<b>1.35</b>	<b>6.50</b>	<b>-8.00</b>	-	-
MSCI PIMFA Private Investor Conservative TR	-0.11	0.88	2.94	8.00	7.63	16.76	50.34
<b>JB Defensive Model Portfolio TR</b>	<b>-0.92</b>	<b>1.08</b>	<b>2.45</b>	<b>7.88</b>	<b>7.82</b>	<b>23.43</b>	<b>58.90</b>
<b>JB ESG Defensive Model Portfolio TR</b>	<b>-1.05</b>	<b>-0.45</b>	<b>0.89</b>	<b>6.08</b>	<b>-9.60</b>	-	-
MSCI PIMFA Private Investor Income TR	-0.29	1.28	4.12	10.35	16.08	31.75	70.43
<b>JB Cautious Model Portfolio TR</b>	<b>-1.26</b>	<b>0.59</b>	<b>1.95</b>	<b>7.49</b>	<b>7.84</b>	<b>24.45</b>	<b>63.50</b>
<b>JB ESG Cautious Model Portfolio TR</b>	<b>-1.17</b>	<b>-0.46</b>	<b>0.95</b>	<b>5.91</b>	<b>-8.92</b>	-	-
MSCI PIMFA Private Investor Income TR	-0.29	1.28	4.12	10.35	16.08	31.75	70.43
<b>JB Balanced Model Portfolio TR</b>	<b>-1.95</b>	<b>0.26</b>	<b>2.45</b>	<b>7.96</b>	<b>8.88</b>	<b>28.43</b>	<b>75.37</b>
<b>JB ESG Balanced Model Portfolio TR</b>	<b>-1.41</b>	<b>-0.66</b>	<b>0.65</b>	<b>6.76</b>	<b>-5.48</b>	-	-
MSCI PIMFA Private Investor Balanced TR	-0.52	1.51	5.01	11.75	20.01	39.71	84.69
<b>JB Dynamic Model Portfolio TR</b>	<b>-2.26</b>	<b>0.45</b>	<b>3.27</b>	<b>8.67</b>	<b>11.70</b>	<b>31.52</b>	<b>81.47</b>
<b>JB ESG Dynamic Model Portfolio TR</b>	<b>-1.86</b>	<b>-0.95</b>	<b>0.59</b>	<b>6.42</b>	<b>-4.22</b>	-	-
MSCI PIMFA Private Investor Growth TR	-0.85	1.80	6.11	13.62	27.87	55.54	110.18

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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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