



# James Brearley

Investment Managers & Stockbrokers  
Established 1919

Member of the London Stock Exchange

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## JAMES BREARLEY MODEL PORTFOLIO PERFORMANCE UPDATE

Name	1m	3m	6m	1y	3y	5y	10y
<b>JB High Yield Model Portfolio TR</b>	<b>-0.71</b>	<b>0.68</b>	<b>-0.90</b>	<b>2.84</b>	<b>-4.57</b>	<b>26.75</b>	<b>34.23</b>
MSCI PIMFA Private Investor Income TR	-3.00	-0.45	1.01	4.03	10.95	40.86	64.22
<b>JB Conservative Model Portfolio TR</b>	<b>-1.27</b>	<b>-0.22</b>	<b>0.25</b>	<b>4.05</b>	<b>3.31</b>	<b>23.85</b>	<b>44.59</b>
<b>JB ESG Conservative Model Portfolio TR</b>	<b>-1.29</b>	<b>-0.37</b>	<b>-0.77</b>	<b>3.79</b>	<b>-11.45</b>	-	-
MSCI PIMFA Private Investor Conservative TR	-2.42	-0.28	0.38	2.82	4.30	23.04	44.95
<b>JB Defensive Model Portfolio TR</b>	<b>-2.20</b>	<b>-1.02</b>	<b>-0.46</b>	<b>2.63</b>	<b>3.01</b>	<b>31.34</b>	<b>54.96</b>
<b>JB ESG Defensive Model Portfolio TR</b>	<b>-1.79</b>	<b>-1.10</b>	<b>-1.54</b>	<b>3.22</b>	<b>-13.70</b>	-	-
MSCI PIMFA Private Investor Income TR	-3.00	-0.45	1.01	4.03	10.95	40.86	64.22
<b>JB Cautious Model Portfolio TR</b>	<b>-2.48</b>	<b>-1.81</b>	<b>-1.15</b>	<b>2.01</b>	<b>2.57</b>	<b>32.39</b>	<b>59.03</b>
<b>JB ESG Cautious Model Portfolio TR</b>	<b>-2.02</b>	<b>-1.35</b>	<b>-1.67</b>	<b>3.17</b>	<b>-13.42</b>	-	-
MSCI PIMFA Private Investor Income TR	-3.00	-0.45	1.01	4.03	10.95	40.86	64.22
<b>JB Balanced Model Portfolio TR</b>	<b>-3.13</b>	<b>-2.67</b>	<b>-1.22</b>	<b>1.59</b>	<b>2.41</b>	<b>37.30</b>	<b>69.05</b>
<b>JB ESG Balanced Model Portfolio TR</b>	<b>-2.36</b>	<b>-1.72</b>	<b>-2.16</b>	<b>2.98</b>	<b>-10.71</b>	-	-
MSCI PIMFA Private Investor Balanced TR	-3.54	-0.86	1.33	4.58	13.55	49.39	76.98
<b>JB Dynamic Model Portfolio TR</b>	<b>-3.81</b>	<b>-3.07</b>	<b>-0.95</b>	<b>1.38</b>	<b>3.89</b>	<b>41.32</b>	<b>73.33</b>
<b>JB ESG Dynamic Model Portfolio TR</b>	<b>-2.75</b>	<b>-2.15</b>	<b>-2.46</b>	<b>2.19</b>	<b>-10.04</b>	-	-
MSCI PIMFA Private Investor Growth TR	-4.32	-1.47	1.64	5.22	19.14	67.16	99.79

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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.

31<sup>ST</sup> MARCH 2025

SOURCE: FE ANALYTICS/JAMES BREARLEY