

# Product performance

Performance - month end - May 2026

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		28/02/26 - 31/05/26		01/11/25 - 31/05/26		May 2025 - May 2026		May 2024 - May 2026		May 2023 - May 2026		May 2022 - May 2026		May 2021 - May 2026		May 2025 - May 2026		May 2024 - May 2025		May 2023 - May 2024		May 2022 - May 2023		May 2021 - May 2022	
		Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile
CG AJ Bell Cautious	18/04/2017	1.47	1st	4.45	1st	11.43	1st	15.07	2nd	22.16	3rd	18.64	2nd	19.01	1st	11.43	1st	3.27	4th	6.16	3rd	-2.89	2nd	0.31	1st
Passive MPS 1	18/08/2016	0.81	1st	4.02	1st	11.14	1st	15.47	2nd	24.08	2nd	21.81	1st	21.71	1st	11.14	1st	3.90	3rd	7.46	2nd	-1.83	1st	-0.08	1st
Active MPS 1	19/02/2018	0.89	1st	4.42	1st	11.64	1st	16.36	2nd	25.29	1st	21.96	1st	20.27	1st	11.64	1st	4.22	3rd	7.67	1st	-2.66	2nd	-1.38	1st
Pactive MPS 1	18/02/2019	1.26	1st	4.44	1st	11.43	1st	15.51	2nd	23.36	2nd	19.85	2nd	19.16	1st	11.43	1st	3.66	4th	6.80	2nd	-2.84	2nd	-0.58	1st
Responsible MPS 1	01/03/2021	1.20	1st	3.55	2nd	9.44	2nd	14.02	3rd	21.64	3rd	18.55	2nd	-	2nd	9.44	2nd	4.18	3rd	6.69	2nd	-2.54	2nd	-2.58	2nd
IA Mixed Investment 0-35% Shares		0.15	-	3.31	-	9.59	-	14.98	-	22.14	-	17.18	-	12.57	-	9.59	-	4.92	-	6.23	-	-4.06	-	-3.94	-
CG AJ Bell Moderately Cautious	18/04/2017	1.30	2nd	5.68	2nd	15.82	1st	20.23	2nd	30.63	2nd	27.95	2nd	29.75	1st	15.82	1st	3.81	4th	8.66	2nd	-2.05	2nd	1.41	1st
Passive MPS 2	18/08/2016	1.14	2nd	5.82	2nd	16.02	1st	21.21	2nd	33.34	1st	31.55	1st	32.70	1st	16.02	1st	4.47	3rd	10.01	1st	-1.34	1st	0.87	1st
Active MPS 2	19/02/2018	1.60	1st	6.40	1st	16.72	1st	22.27	1st	34.72	1st	31.69	1st	30.95	1st	16.72	1st	4.75	3rd	10.18	1st	-2.25	2nd	-0.56	2nd
Pactive MPS 2	18/02/2019	1.56	1st	6.05	2nd	16.15	1st	21.01	2nd	32.23	2nd	29.31	2nd	29.65	1st	16.15	1st	4.19	3rd	9.27	2nd	-2.21	2nd	0.27	1st
Responsible MPS 2	01/03/2021	1.64	1st	4.91	3rd	12.26	3rd	17.89	3rd	26.77	3rd	23.89	3rd	21.91	3rd	12.26	3rd	5.02	3rd	7.53	3rd	-2.27	2nd	-1.60	2nd
IA Mixed Investment 20-60% Shares		0.86	-	5.41	-	13.67	-	19.67	-	29.78	-	25.80	-	22.41	-	13.67	-	5.27	-	8.45	-	-3.06	-	-2.70	-
CG AJ Bell Balanced	18/04/2017	2.03	3rd	7.71	2nd	19.86	2nd	25.23	2nd	37.73	3rd	36.55	2nd	42.91	2nd	19.86	2nd	4.48	3rd	9.98	3rd	-0.85	2nd	4.66	1st
Passive MPS 3	18/08/2016	1.79	3rd	7.76	2nd	20.18	2nd	26.05	2nd	40.16	2nd	39.54	2nd	45.19	1st	20.18	2nd	4.88	3rd	11.19	2nd	-0.44	2nd	4.05	1st
Active MPS 3	19/02/2018	2.16	3rd	8.40	2nd	20.85	2nd	27.06	2nd	41.66	2nd	39.66	2nd	42.25	2nd	20.85	2nd	5.14	3rd	11.49	2nd	-1.41	3rd	1.86	2nd
Pactive MPS 3	18/02/2019	2.18	3rd	8.03	2nd	20.16	2nd	25.83	2nd	39.13	2nd	37.45	2nd	41.66	2nd	20.16	2nd	4.72	3rd	10.57	3rd	-1.21	3rd	3.06	1st
Responsible MPS 3	01/03/2021	2.24	3rd	6.28	3rd	14.99	4th	21.41	3rd	30.73	4th	27.83	4th	27.53	3rd	14.99	4th	5.58	2nd	7.68	4th	-2.22	3rd	-0.23	2nd
IA Mixed Investment 40-85% Shares		2.24	-	7.56	-	18.39	-	24.54	-	37.78	-	35.51	-	34.28	-	18.39	-	5.20	-	10.63	-	-1.65	-	-0.91	-
CG AJ Bell Moderately Adventurous	18/04/2017	2.53	2nd	9.69	1st	24.14	1st	30.87	1st	46.35	1st	46.15	1st	54.69	1st	24.14	1st	5.42	2nd	11.83	2nd	-0.14	2nd	5.85	1st
Passive MPS 4	18/08/2016	2.13	3rd	9.59	1st	24.14	1st	31.47	1st	48.57	1st	48.76	1st	56.98	1st	24.14	1st	5.91	2nd	13.00	1st	0.13	2nd	5.52	1st
Active MPS 4	19/02/2018	2.94	2nd	10.73	1st	25.67	1st	32.91	1st	49.98	1st	47.48	1st	49.09	1st	25.67	1st	5.76	2nd	12.84	1st	-1.67	3rd	1.10	2nd
Pactive MPS 4	18/02/2019	2.78	2nd	10.12	1st	24.62	1st	31.46	1st	47.43	1st	45.99	1st	51.54	1st	24.62	1st	5.48	2nd	12.15	2nd	-0.98	2nd	3.80	1st
Responsible MPS 4	01/03/2021	2.65	2nd	7.75	2nd	17.70	3rd	25.52	2nd	36.31	3rd	33.64	3rd	33.95	3rd	17.70	3rd	6.64	1st	8.59	4th	-1.96	3rd	0.23	2nd
IA Mixed Investment 40-85% Shares		2.24	-	7.56	-	18.39	-	24.54	-	37.78	-	35.51	-	34.28	-	18.39	-	5.20	-	10.63	-	-1.65	-	-0.91	-

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		28/02/26 - 31/05/26		01/11/25 - 31/05/26		May 2025- May 2026		May 2024 - May 2026		May 2023 - May 2026		May 2022 - May 2026		May 2021 - May 2026		May 2025 - May 2026		May 2024 - May 2025		May 2023 - May 2024		May 2022 - May 2023		May 2021 - May 2022	
		Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile
CG AJ Bell Adventurous	18/04/2017	3.35	2nd	12.38	1st	28.19	1st	37.58	1st	56.15	1st	57.30	1st	70.37	1st	28.19	1st	7.33	1st	13.49	2nd	0.74	2nd	8.31	1st
CG AJ Bell Responsible Growth	23/11/2020	3.18	2nd	8.36	3rd	20.30	3rd	30.32	2nd	43.76	2nd	42.49	2nd	44.10	2nd	20.30	3rd	8.34	1st	10.31	3rd	-0.88	2nd	1.13	2nd
Passive MPS 5	18/08/2016	2.82	2nd	12.16	1st	28.28	1st	37.83	1st	58.08	1st	59.05	1st	71.95	1st	28.28	1st	7.44	1st	14.69	1st	0.61	2nd	8.12	1st
Active MPS 5	19/02/2018	3.89	2nd	13.45	1st	29.54	1st	38.44	1st	57.89	1st	55.65	1st	59.41	1st	29.54	1st	6.87	1st	14.05	1st	-1.41	3rd	2.41	2nd
Pactive MPS 5	18/02/2019	3.57	2nd	12.72	1st	28.44	1st	37.40	1st	56.04	1st	55.39	1st	64.19	1st	28.44	1st	6.97	1st	13.57	2nd	-0.42	2nd	5.66	1st
Responsible MPS 5	01/03/2021	3.35	2nd	9.80	2nd	20.55	3rd	30.32	2nd	42.45	2nd	39.80	2nd	41.86	2nd	20.55	3rd	8.10	1st	9.31	3rd	-1.86	3rd	1.48	2nd
IA Flexible Investment		2.71	-	8.18	-	20.17	-	25.69	-	39.01	-	37.56	-	35.79	-	20.17	-	4.59	-	10.60	-	-1.04	-	-1.29	-
CG AJ Bell Global Growth	11/06/2018	3.45	2nd	14.28	1st	31.72	1st	40.56	1st	57.31	1st	55.70	1st	67.46	1st	31.72	1st	6.71	2nd	11.92	2nd	-1.03	2nd	7.55	1st
Passive MPS 6	19/02/2018	2.96	2nd	14.04	1st	31.38	1st	40.57	1st	58.79	1st	57.17	1st	68.87	1st	31.38	1st	6.99	1st	12.96	2nd	-1.02	2nd	7.44	1st
Active MPS 6	19/02/2018	3.89	2nd	15.26	1st	32.85	1st	42.06	1st	60.23	1st	57.33	1st	62.27	1st	32.85	1st	6.93	1st	12.79	2nd	-1.81	3rd	3.13	1st
Pactive MPS 6	18/02/2019	3.74	2nd	14.67	1st	31.95	1st	40.80	1st	57.94	1st	55.62	1st	63.67	1st	31.95	1st	6.70	2nd	12.18	2nd	-1.47	3rd	5.17	1st
Responsible MPS 6	01/03/2021	3.07	2nd	10.45	2nd	22.31	2nd	32.63	1st	42.52	2nd	37.68	3rd	36.51	2nd	22.31	2nd	8.43	1st	7.46	4th	-3.40	4th	-0.85	3rd
IA Flexible Investment		2.71	-	8.18	-	20.17	-	25.69	-	39.01	-	37.56	-	35.79	-	20.17	-	4.59	-	10.60	-	-1.04	-	-1.29	-

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		31/01/26 - 30/04/26		01/11/25 - 30/04/26		May 2025- May 2026		May 2024 - May 2026		May 2023 - May 2026		May 2022 - May 2026		May 2021 - May 2026		May 2025 - May 2026	May 2024 - May 2025	May 2023 - May 2024	May 2022 - May 2023	May 2021 - May 2022					
CG AJ Bell Income	08/04/2019	1.39		7.51		18.16		23.05		35.22		30.04		37.98		18.16		4.13		9.90		-3.84		6.11	
Passive Income MPS 1	19/02/2018	0.69		7.03		17.69		22.92		36.49		32.43		40.99		17.69		4.44		11.05		-2.97		6.46	
Active Income MPS 1	19/02/2018	0.92		6.76		17.02		22.39		34.66		32.39		38.92		17.02		4.59		10.02		-1.69		4.93	
CG AJ Bell Income & Growth	08/04/2019	3.49		12.87		26.26		35.20		53.00		49.68		60.07		26.26		7.08		13.16		-2.17		6.94	
Passive Income MPS 2	19/02/2018	2.81		12.32		26.03		34.77		53.80		50.04		60.56		26.03		6.93		14.13		-2.45		7.01	
Active Income MPS 2	19/02/2018	2.22		11.23		24.65		31.23		47.13		46.00		54.73		24.65		5.28		12.11		-0.77		5.98	

Source: Morningstar; AJ Bell.

All returns are cumulative and calculated net of ongoing fees, but not including Platform Costs. Please note that there may be timing differences between valuation/pricing points. Past performance is not a guide to future performance and some investments need to be held for the long term. The value of investments may go down as well as up and the income generated by investments is not guaranteed and may fluctuate. This information is for indicative purposes only and is not intended, and should not be construed, as investment advice. The information and data presented in this document has been taken from the sources stated and was believed to be correct at the time of writing and we are not liable for any subsequent changes.

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