

# Product performance

Performance - month end - April 2024

Return (Cumulative %)	Launch	1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		Apr 2023 - Apr 2024		Apr 2022 - Apr 2024		Apr 2021 - Apr 2024		Apr 2020 - Apr 2024		Apr 2019 - Apr 2024		Apr 2023 - Apr 2024		Apr 2022 - Apr 2023		Apr 2021 - Apr 2022		Apr 2020 - Apr 2021		Apr 2019 - Apr 2020	
		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
VT AJ Bell Cautious	18/04/2017	5.10	2nd	2.84	1st	3.46	1st	9.41	2nd	12.95	1st	5.10	2nd	-2.15	1st	0.60	1st	5.75	4th	3.23	1st
Passive MPS 1	18/08/2016	5.39	2nd	4.20	1st	4.20	1st	12.25	1st	14.96	1st	5.39	2nd	-1.13	1st	-0.01	1st	7.73	3rd	2.41	1st
Active MPS 1	19/02/2018	6.19	1st	3.86	1st	2.57	1st	10.06	1st	12.40	1st	6.19	1st	-2.19	1st	-1.24	1st	7.30	4th	2.13	1st
Pactive MPS 1	18/02/2019	5.51	1st	3.11	1st	2.75	1st	9.22	2nd	11.93	1st	5.51	1st	-2.28	1st	-0.35	1st	6.29	4th	2.49	1st
Responsible MPS 1	01/03/2021	4.68	2nd	2.10	2nd	0.18	1st	-	-	-	-	4.68	2nd	-2.47	2nd	-1.88	1st	-	-	-	-
IA Mixed Investment 0-35% Shares		4.40	-	0.52	-	-2.52	-	6.54	-	5.96	-	4.40	-	-3.72	-	-3.02	-	9.29	-	-0.55	-
VT AJ Bell Moderately Cautious	18/04/2017	7.81	1st	5.87	1st	7.56	1st	18.97	2nd	21.54	1st	7.81	1st	-1.80	2nd	1.60	1st	10.61	4th	2.16	1st
Passive MPS 2	18/08/2016	7.78	1st	6.82	1st	8.02	1st	21.45	2nd	22.85	1st	7.78	1st	-0.90	1st	1.13	1st	12.43	4th	1.15	1st
Active MPS 2	19/02/2018	8.59	1st	6.61	1st	6.21	1st	19.12	2nd	20.00	1st	8.59	1st	-1.82	2nd	-0.38	2nd	12.16	4th	0.74	1st
Pactive MPS 2	18/02/2019	8.04	1st	5.99	1st	6.49	1st	18.39	3rd	19.93	1st	8.04	1st	-1.90	2nd	0.48	2nd	11.18	4th	1.30	1st
Responsible MPS 2	01/03/2021	5.29	3rd	2.80	3rd	2.26	2nd	-	-	-	-	5.29	3rd	-2.37	2nd	-0.52	2nd	-	-	-	-
IA Mixed Investment 20-60% Shares		6.43	-	3.61	-	1.34	-	17.57	-	13.32	-	6.43	-	-2.65	-	-2.20	-	16.02	-	-3.62	-
VT AJ Bell Balanced	18/04/2017	9.00	2nd	9.17	2nd	13.98	1st	31.16	2nd	32.85	1st	9.00	2nd	0.16	1st	4.41	1st	15.07	4th	1.29	1st
Passive MPS 3	18/08/2016	8.85	3rd	9.71	1st	13.79	1st	33.83	2nd	33.73	1st	8.85	3rd	0.79	1st	3.73	1st	17.61	4th	-0.07	1st
Active MPS 3	19/02/2018	9.84	2nd	9.69	1st	11.48	1st	31.02	2nd	30.02	2nd	9.84	2nd	-0.14	1st	1.63	2nd	17.53	4th	-0.76	1st
Pactive MPS 3	18/02/2019	9.24	2nd	9.13	2nd	12.24	1st	30.33	2nd	30.61	2nd	9.24	2nd	-0.10	1st	2.85	1st	16.11	4th	0.21	1st
Responsible MPS 3	01/03/2021	5.35	4th	2.97	4th	3.97	3rd	-	-	-	-	5.35	4th	-2.26	3rd	0.97	2nd	-	-	-	-
IA Mixed Investment 40-85% Shares		8.69	-	6.73	-	6.63	-	29.50	-	24.63	-	8.69	-	-1.81	-	-0.09	-	21.44	-	-3.76	-
VT AJ Bell Moderately Adventurous	18/04/2017	10.88	1st	11.32	1st	18.03	1st	40.88	1st	38.93	1st	10.88	1st	0.40	1st	6.03	1st	19.35	3rd	-1.38	2nd
Passive MPS 4	18/08/2016	10.52	2nd	11.76	1st	17.90	1st	44.41	1st	40.46	1st	10.52	2nd	1.12	1st	5.50	1st	22.48	2nd	-2.73	2nd
Active MPS 4	19/02/2018	11.16	1st	10.51	1st	11.43	1st	36.30	2nd	31.55	2nd	11.16	1st	-0.59	2nd	0.84	2nd	22.32	2nd	-3.48	2nd
Pactive MPS 4	18/02/2019	10.82	2nd	10.68	1st	14.83	1st	38.48	1st	35.02	1st	10.82	2nd	-0.13	1st	3.75	1st	20.59	3rd	-2.50	2nd
Responsible MPS 4	01/03/2021	6.10	4th	4.09	3rd	5.61	3rd	-	-	-	-	6.10	4th	-1.90	3rd	1.46	2nd	-	-	-	-
IA Mixed Investment 40-85% Shares		8.69	-	6.73	-	6.63	-	29.50	-	24.63	-	8.69	-	-1.81	-	-0.09	-	21.44	-	-3.76	-

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		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
VT AJ Bell Adventurous	18/04/2017	12.51	1st	14.13	1st	23.62	1st	53.01	1st	49.07	1st	12.51	1st	1.45	1st	8.31	1st	23.78	3rd	-2.57	2nd
VT AJ Bell Responsible Growth	23/11/2020	8.86	3rd	6.92	3rd	9.33	2nd	-	-	-	-	8.86	3rd	-1.78	2nd	2.26	2nd	-	-	-	-
Passive MPS 5	18/08/2016	11.86	2nd	14.10	1st	23.06	1st	56.67	1st	50.34	1st	11.86	2nd	2.01	1st	7.85	1st	27.31	2nd	-4.04	2nd
Active MPS 5	19/02/2018	12.05	2nd	11.97	1st	14.01	1st	45.96	1st	39.72	1st	12.05	2nd	-0.07	2nd	1.82	2nd	28.03	2nd	-4.27	3rd
Pactive MPS 5	18/02/2019	12.06	2nd	12.78	1st	18.82	1st	49.23	1st	44.05	1st	12.06	2nd	0.64	1st	5.36	1st	25.59	2nd	-3.47	2nd
Responsible MPS 5	01/03/2021	6.52	3rd	4.74	3rd	7.58	2nd	-	-	-	-	6.52	3rd	-1.67	2nd	2.71	1st	-	-	-	-
IA Flexible Investment		8.98	-	7.49	-	6.89	-	33.25	-	27.71	-	8.98	-	-1.37	-	-0.55	-	24.66	-	-4.16	-
VT AJ Bell Global Growth	11/06/2018	10.47	2nd	11.21	1st	19.11	1st	54.45	1st	46.59	1st	10.47	2nd	0.67	1st	7.11	1st	29.66	2nd	-5.09	3rd
Passive MPS 6	19/02/2018	9.58	2nd	11.27	1st	18.61	1st	58.10	1st	47.64	1st	9.58	2nd	1.54	1st	6.60	1st	33.29	1st	-6.62	3rd
Active MPS 6	19/02/2018	10.43	2nd	10.71	2nd	13.28	1st	53.26	1st	43.77	1st	10.43	2nd	0.25	1st	2.32	2nd	35.30	1st	-6.19	3rd
Pactive MPS 6	18/02/2019	10.27	2nd	10.69	2nd	15.71	1st	52.88	1st	44.75	1st	10.27	2nd	0.38	1st	4.54	1st	32.12	1st	-5.32	3rd
Responsible MPS 6	01/03/2021	4.01	4th	1.64	4th	1.74	3rd	-	-	-	-	4.01	4th	-2.28	3rd	0.10	2nd	-	-	-	-
IA Flexible Investment		8.98	-	7.49	-	6.89	-	33.25	-	27.71	-	8.98	-	-1.37	-	-0.55	-	24.66	-	-4.16	-

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VT AJ Bell Income	08/04/2019	7.84	5.63	12.62	25.62	23.07	7.84	-2.06	6.62	11.54	-2.03
Passive Income MPS 1	19/02/2018	7.47	6.72	13.80	27.55	25.54	7.47	-0.70	6.63	12.09	-1.58
Active Income MPS 1	19/02/2018	7.86	7.04	12.68	25.91	25.33	7.86	-0.76	5.27	11.74	-0.47
VT AJ Bell Income & Growth	08/04/2019	10.56	10.98	18.36	42.95	26.91	10.56	0.38	6.65	20.77	-11.22
Passive Income MPS 2	19/02/2018	9.53	10.02	18.03	43.82	26.53	9.53	0.45	7.28	21.85	-12.02
Active Income MPS 2	19/02/2018	8.89	10.08	16.19	41.15	29.00	8.89	1.09	5.54	21.49	-8.61

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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