

Product performance

Performance - month end - April 2026

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		Apr 2025 - Apr 2026		Apr 2024 - Apr 2026		Apr 2023 - Apr 2026		Apr 2022 - Apr 2026		Apr 2021 - Apr 2026		Apr 2025 - Apr 2026		Apr 2024 - Apr 2025		Apr 2023 - Apr 2024		Apr 2022 - Apr 2023		Apr 2021 - Apr 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	0.30	4th	4.31	3rd	6.46	3rd	12.03	4th	15.46	3rd	13.18	2nd	15.04	2nd	6.46	3rd	5.23	4th	3.06	2nd	-1.97	1st	1.64	2nd
Passive MPS 1	18/08/2016	0.87	3rd	4.56	2nd	7.15	2nd	13.57	3rd	17.77	3rd	16.13	1st	19.04	1st	7.15	2nd	5.99	3rd	3.70	2nd	-1.39	1st	2.50	1st
Active MPS 1	19/02/2018	1.32	2nd	4.87	2nd	7.70	2nd	14.45	2nd	18.74	2nd	15.63	1st	17.94	1st	7.70	2nd	6.27	3rd	3.75	2nd	-2.62	1st	1.99	1st
Pactive MPS 1	18/02/2019	0.77	3rd	4.50	2nd	6.94	3rd	12.97	3rd	16.71	3rd	13.92	2nd	15.85	2nd	6.94	3rd	5.64	4th	3.32	2nd	-2.40	1st	1.70	2nd
Responsible MPS 1	01/03/2021	0.08	4th	3.32	4th	5.76	3rd	11.79	4th	15.89	3rd	11.27	3rd	-	-	5.76	3rd	5.70	3rd	3.67	2nd	-3.99	2nd	2.23	1st
IA Mixed Investment 0-35% Shares		1.24	-	4.72	-	7.24	-	14.49	-	17.67	-	11.32	-	11.68	-	7.24	-	6.76	-	2.78	-	-5.40	-	0.32	-
CG AJ Bell Moderately Cautious	18/04/2017	0.84	3rd	6.36	2nd	9.55	2nd	18.06	3rd	23.21	2nd	21.37	2nd	25.93	2nd	9.55	2nd	7.77	3rd	4.36	2nd	-1.50	1st	3.76	3rd
Passive MPS 2	18/08/2016	1.23	3rd	6.70	2nd	10.16	2nd	19.48	2nd	25.18	2nd	24.08	1st	29.54	2nd	10.16	2nd	8.45	3rd	4.77	1st	-0.87	1st	4.40	2nd
Active MPS 2	19/02/2018	1.81	2nd	7.01	2nd	10.87	1st	20.33	2nd	25.80	2nd	23.43	1st	28.36	2nd	10.87	1st	8.54	3rd	4.54	2nd	-1.88	2nd	3.99	3rd
Pactive MPS 2	18/02/2019	1.28	3rd	6.57	2nd	10.02	2nd	18.85	2nd	24.02	2nd	21.82	2nd	26.34	2nd	10.02	2nd	8.02	3rd	4.35	2nd	-1.77	2nd	3.71	3rd
Responsible MPS 2	01/03/2021	0.12	4th	4.36	4th	7.01	3rd	15.40	4th	19.01	4th	15.02	3rd	-	-	7.01	3rd	7.84	3rd	3.13	3rd	-3.35	3rd	4.84	2nd
IA Mixed Investment 20-60% Shares		1.71	-	6.13	-	9.23	-	19.20	-	23.15	-	18.33	-	22.27	-	9.23	-	9.12	-	3.31	-	-3.91	-	3.33	-
CG AJ Bell Balanced	18/04/2017	0.96	3rd	7.59	2nd	11.23	2nd	22.99	3rd	27.64	3rd	30.75	2nd	38.56	2nd	11.23	2nd	10.58	3rd	3.78	3rd	2.43	1st	5.97	3rd
Passive MPS 3	18/08/2016	1.54	2nd	8.12	2nd	11.90	1st	24.17	2nd	29.02	3rd	32.58	2nd	41.91	2nd	11.90	1st	10.97	3rd	3.90	3rd	2.76	1st	7.04	2nd
Active MPS 3	19/02/2018	2.27	2nd	8.56	2nd	12.70	1st	25.13	2nd	30.04	2nd	31.46	2nd	39.98	2nd	12.70	1st	11.02	3rd	3.93	3rd	1.09	1st	6.48	3rd
Pactive MPS 3	18/02/2019	1.57	2nd	7.94	2nd	11.76	2nd	23.65	3rd	28.29	3rd	30.39	2nd	38.32	2nd	11.76	2nd	10.63	3rd	3.76	3rd	1.64	1st	6.08	3rd
Responsible MPS 3	01/03/2021	0.17	4th	5.27	4th	7.92	3rd	18.82	4th	20.61	4th	18.63	4th	-	-	7.92	3rd	10.11	4th	1.51	4th	-1.65	2nd	6.00	3rd
IA Mixed Investment 40-85% Shares		1.58	-	7.26	-	9.79	-	23.61	-	29.10	-	25.92	-	33.78	-	9.79	-	12.59	-	4.44	-	-2.46	-	6.24	-
CG AJ Bell Moderately Adventurous	18/04/2017	1.37	2nd	9.06	1st	13.16	1st	28.63	1st	34.53	1st	38.09	1st	49.93	1st	13.16	1st	13.67	2nd	4.59	2nd	2.65	1st	8.57	2nd
Passive MPS 4	18/08/2016	1.94	2nd	9.56	1st	13.75	1st	29.51	1st	35.48	1st	39.60	1st	53.58	1st	13.75	1st	13.85	2nd	4.60	2nd	3.04	1st	10.02	1st
Active MPS 4	19/02/2018	2.70	1st	10.14	1st	14.78	1st	30.67	1st	35.14	1st	35.84	1st	45.85	1st	14.78	1st	13.85	2nd	3.42	3rd	0.52	1st	7.37	2nd
Pactive MPS 4	18/02/2019	1.98	2nd	9.45	1st	13.74	1st	29.16	1st	34.19	2nd	36.37	1st	47.64	1st	13.74	1st	13.56	2nd	3.90	3rd	1.62	1st	8.27	2nd
Responsible MPS 4	01/03/2021	0.39	4th	6.28	3rd	9.06	3rd	22.58	3rd	24.44	3rd	23.22	3rd	-	-	9.06	3rd	12.40	3rd	1.52	4th	-0.99	2nd	6.91	2nd
IA Mixed Investment 40-85% Shares		1.58	-	7.26	-	9.79	-	23.61	-	29.10	-	25.92	-	33.78	-	9.79	-	12.59	-	4.44	-	-2.46	-	6.24	-

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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	Return (Cum. %)	IA Sector Quartile	Return (Cum. %)	IA Sector Quartile
CG AJ Bell Adventurous	18/04/2017	2.24	2nd	10.89	1st	16.11	1st	34.95	1st	41.85	1st	49.16	1st	65.23	1st	16.11	1st	16.23	2nd	5.11	2nd	5.16	1st	10.77	1st
CG AJ Bell Responsible Growth	23/11/2020	0.67	3rd	7.44	3rd	11.08	2nd	29.21	2nd	33.07	2nd	32.78	2nd	41.61	2nd	11.08	2nd	16.33	1st	2.98	3rd	-0.22	2nd	6.65	2nd
Passive MPS 5	18/08/2016	2.84	1st	11.49	1st	16.64	1st	35.71	1st	42.04	1st	49.65	1st	68.33	1st	16.64	1st	16.35	1st	4.67	2nd	5.36	1st	12.48	1st
Active MPS 5	19/02/2018	3.54	1st	11.73	1st	17.26	1st	35.91	1st	40.17	1st	42.81	1st	55.69	1st	17.26	1st	15.91	2nd	3.14	3rd	1.88	1st	9.02	2nd
Pactive MPS 5	18/02/2019	2.81	1st	11.12	1st	16.41	1st	34.85	1st	40.26	1st	45.20	1st	59.98	1st	16.41	1st	15.84	2nd	4.01	2nd	3.52	1st	10.18	1st
Responsible MPS 5	01/03/2021	0.90	3rd	7.46	3rd	10.58	2nd	26.88	2nd	27.93	3rd	28.26	2nd	-	-	10.58	2nd	14.74	2nd	0.82	3rd	0.26	2nd	7.86	2nd
IA Flexible Investment		1.56	-	7.93	-	10.15	-	24.49	-	29.11	-	27.47	-	35.36	-	10.15	-	13.02	-	3.71	-	-1.27	-	6.18	-
CG AJ Bell Global Growth	11/06/2018	2.96	1st	12.77	1st	18.99	1st	37.86	1st	39.14	1st	45.88	1st	61.78	1st	18.99	1st	15.86	2nd	0.93	3rd	4.85	1st	10.90	1st
Passive MPS 6	19/02/2018	3.60	1st	13.09	1st	19.19	1st	38.02	1st	38.63	1st	45.99	1st	64.45	1st	19.19	1st	15.80	2nd	0.44	4th	5.31	1st	12.64	1st
Active MPS 6	19/02/2018	4.19	1st	13.52	1st	19.96	1st	40.19	1st	39.96	1st	43.29	1st	58.26	1st	19.96	1st	16.87	1st	-0.17	4th	2.38	1st	10.45	1st
Pactive MPS 6	18/02/2019	3.51	1st	12.95	1st	19.19	1st	38.42	1st	38.85	1st	43.70	1st	58.76	1st	19.19	1st	16.14	2nd	0.31	4th	3.49	1st	10.48	1st
Responsible MPS 6	01/03/2021	1.18	3rd	8.36	2nd	12.37	2nd	30.09	2nd	25.38	3rd	25.60	3rd	-	-	12.37	2nd	15.76	2nd	-3.62	4th	0.17	2nd	5.07	3rd
IA Flexible Investment		1.56	-	7.93	-	10.15	-	24.49	-	29.11	-	27.47	-	35.36	-	10.15	-	13.02	-	3.71	-	-1.27	-	6.18	-

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CG AJ Bell Income	08/04/2019	1.50		7.05		10.22		20.89		23.71		25.35		35.80		10.22		9.67		2.34		1.32		8.33	
Passive Income MPS 1	19/02/2018	1.76		7.16		10.59		21.57		24.19		28.76		39.89		10.59		9.93		2.15		3.68		8.64	
Active Income MPS 1	19/02/2018	1.76		6.80		9.77		20.07		24.86		26.99		37.15		9.77		9.38		3.99		1.71		8.00	
CG AJ Bell Income & Growth	08/04/2019	2.39		9.03		14.11		30.55		34.92		38.89		55.59		14.11		14.41		3.35		2.94		12.02	
Passive Income MPS 2	19/02/2018	2.82		9.49		14.78		31.28		34.09		40.87		57.64		14.78		14.37		2.14		5.05		11.91	
Active Income MPS 2	19/02/2018	2.66		9.50		13.57		27.69		32.46		37.13		52.21		13.57		12.44		3.74		3.52		11.00	

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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