

# Product performance

Performance - month end - March 2026

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		31/12/25 - 31/03/26		01/10/25 - 31/03/25		Mar 2025 - Mar 2026		Mar 2024 - Mar 2026		Mar 2023 - Mar 2026		Mar 2022 - Mar 2026		Mar 2021 - Mar 2026		Mar 2025 - Mar 2026		Mar 2024 - Mar 2025		Mar 2023 - Mar 2024		Mar 2022 - Mar 2023		Mar 2021 - Mar 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												
CG AJ Bell Cautious	18/04/2017	-0.52	2nd	1.97	1st	7.65	1st	8.80	3rd	15.85	3rd	12.10	2nd	14.74	1st	7.65	1st	1.07	4th	6.48	2nd	-3.23	1st	2.36	1st
Passive MPS 1	18/08/2016	-0.02	1st	2.68	1st	8.56	1st	10.61	2nd	18.28	2nd	15.75	1st	18.31	1st	8.56	1st	1.89	4th	6.93	2nd	-2.14	1st	2.22	1st
Active MPS 1	19/02/2018	0.07	1st	3.02	1st	8.88	1st	11.25	2nd	19.80	1st	15.87	1st	16.97	1st	8.88	1st	2.18	4th	7.69	1st	-3.28	1st	0.95	1st
Pactive MPS 1	18/02/2019	-0.30	1st	2.38	1st	8.06	1st	9.74	3rd	17.38	2nd	13.46	1st	15.29	1st	8.06	1st	1.56	4th	6.96	2nd	-3.34	1st	1.61	1st
Responsible MPS 1	01/03/2021	-1.33	3rd	0.82	3rd	6.29	2nd	8.23	4th	15.23	3rd	10.07	3rd	-	2nd	6.29	2nd	1.83	4th	6.47	2nd	-4.48	2nd	1.11	1st
IA Mixed Investment 0-35% Shares		-0.89	-	1.26	-	6.49	-	10.14	-	16.58	-	9.78	-	10.01	-	6.49	-	3.43	-	5.85	-	-5.84	-	0.21	-
CG AJ Bell Moderately Cautious	18/04/2017	-0.61	2nd	2.67	2nd	10.85	1st	12.85	2nd	22.65	2nd	18.96	2nd	23.91	2nd	10.85	1st	1.80	4th	8.68	2nd	-3.01	1st	4.16	2nd
Passive MPS 2	18/08/2016	0.09	1st	3.31	1st	12.08	1st	14.84	2nd	25.44	1st	22.57	1st	27.46	1st	12.08	1st	2.47	4th	9.22	1st	-2.28	1st	3.98	2nd
Active MPS 2	19/02/2018	-0.32	2nd	3.26	1st	12.13	1st	14.95	2nd	26.30	1st	22.12	1st	25.20	1st	12.13	1st	2.52	3rd	9.87	1st	-3.31	1st	2.52	3rd
Pactive MPS 2	18/02/2019	-0.58	2nd	2.80	1st	11.20	1st	13.53	2nd	23.89	2nd	19.90	2nd	23.70	2nd	11.20	1st	2.09	4th	9.13	1st	-3.22	1st	3.17	2nd
Responsible MPS 2	01/03/2021	-2.08	4th	0.29	4th	7.99	3rd	9.86	4th	17.69	4th	12.21	3rd	-	3rd	7.99	3rd	1.73	4th	7.13	3rd	-4.66	3rd	3.42	2nd
IA Mixed Investment 20-60% Shares		-0.99	-	1.72	-	8.95	-	13.06	-	21.88	-	15.79	-	17.86	-	8.95	-	3.77	-	7.80	-	-5.00	-	1.79	-
CG AJ Bell Balanced	18/04/2017	0.10	1st	3.69	1st	13.95	1st	16.90	2nd	27.83	2nd	26.86	1st	35.68	1st	13.95	1st	2.59	3rd	9.35	3rd	-0.76	1st	6.95	2nd
Passive MPS 3	18/08/2016	0.71	1st	4.46	1st	15.26	1st	18.59	1st	30.11	2nd	30.03	1st	38.60	1st	15.26	1st	2.88	3rd	9.72	3rd	-0.07	1st	6.59	2nd
Active MPS 3	19/02/2018	0.57	1st	4.65	1st	15.35	1st	18.91	1st	31.49	2nd	29.65	1st	36.17	1st	15.35	1st	3.08	3rd	10.59	2nd	-1.40	1st	5.03	3rd
Pactive MPS 3	18/02/2019	0.22	1st	4.00	1st	14.33	1st	17.48	2nd	29.01	2nd	27.50	1st	34.88	2nd	14.33	1st	2.76	3rd	9.81	3rd	-1.17	1st	5.79	2nd
Responsible MPS 3	01/03/2021	-2.37	3rd	0.19	4th	9.34	3rd	11.68	3rd	19.34	4th	14.21	4th	-	4th	9.34	3rd	2.14	3rd	6.86	4th	-4.30	3rd	5.02	3rd
IA Mixed Investment 40-85% Shares		-1.72	-	1.55	-	11.05	-	14.67	-	26.27	-	20.44	-	26.92	-	11.05	-	3.25	-	10.12	-	-4.62	-	5.38	-
CG AJ Bell Moderately Adventurous	18/04/2017	0.25	1st	4.46	1st	16.63	1st	20.81	1st	34.20	1st	32.97	1st	45.40	1st	16.63	1st	3.59	2nd	11.08	2nd	-0.91	1st	9.35	1st
Passive MPS 4	18/08/2016	0.90	1st	5.10	1st	17.94	1st	22.29	1st	36.14	1st	35.96	1st	48.43	1st	17.94	1st	3.69	2nd	11.33	2nd	-0.14	1st	9.17	1st
Active MPS 4	19/02/2018	0.54	1st	5.25	1st	18.19	1st	22.27	1st	36.33	1st	33.07	1st	40.11	1st	18.19	1st	3.45	3rd	11.50	2nd	-2.39	2nd	5.29	3rd
Pactive MPS 4	18/02/2019	0.27	1st	4.67	1st	17.05	1st	21.06	1st	34.53	1st	32.32	1st	42.38	1st	17.05	1st	3.43	3rd	11.12	2nd	-1.64	1st	7.61	2nd
Responsible MPS 4	01/03/2021	-2.77	4th	-0.05	4th	10.67	3rd	13.43	3rd	22.19	3rd	17.04	3rd	-	3rd	10.67	3rd	2.49	3rd	7.72	4th	-4.22	3rd	6.06	2nd
IA Mixed Investment 40-85% Shares		-1.72	-	1.55	-	11.05	-	14.67	-	26.27	-	20.44	-	26.92	-	11.05	-	3.25	-	10.12	-	-4.62	-	5.38	-

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		31/12/25 - 31/03/26		01/10/25 - 31/03/25		Mar 2025- Mar 2026		Mar 2024 - Mar 2026		Mar 2023 - Mar 2026		Mar 2022 - Mar 2026		Mar 2021 - Mar 2026		Mar 2025 - Mar 2026		Mar 2024 - Mar 2025		Mar 2023 - Mar 2024		Mar 2022 - Mar 2023		Mar 2021 - Mar 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	0.64	1st	5.45	1st	19.03	1st	25.55	1st	41.22	1st	41.40	1st	58.07	1st	19.03	1st	5.48	1st	12.48	2nd	0.13	1st	11.79	1st
CG AJ Bell Responsible Growth	23/11/2020	-3.98	4th	-0.54	4th	11.62	3rd	16.14	3rd	27.66	2nd	22.31	2nd	30.85	2nd	11.62	3rd	4.05	2nd	9.92	3rd	-4.19	3rd	6.98	2nd
Passive MPS 5	18/08/2016	1.44	1st	6.27	1st	20.52	1st	26.92	1st	42.63	1st	43.89	1st	60.77	1st	20.52	1st	5.31	1st	12.38	2nd	0.88	1st	11.73	1st
Active MPS 5	19/02/2018	0.93	1st	6.14	1st	20.30	1st	25.84	1st	41.23	1st	38.49	1st	47.44	1st	20.30	1st	4.60	2nd	12.23	2nd	-1.94	2nd	6.46	2nd
Pactive MPS 5	18/02/2019	0.72	1st	5.67	1st	19.35	1st	25.24	1st	40.48	1st	39.20	1st	52.26	1st	19.35	1st	4.93	2nd	12.17	2nd	-0.91	1st	9.38	1st
Responsible MPS 5	01/03/2021	-2.80	3rd	0.03	4th	11.57	3rd	15.81	3rd	25.12	3rd	20.32	3rd	-	2nd	11.57	3rd	3.80	2nd	8.03	3rd	-3.83	3rd	7.38	2nd
IA Flexible Investment		-1.49	-	1.68	-	12.13	-	15.34	-	26.99	-	21.96	-	28.06	-	12.13	-	2.86	-	10.10	-	-3.96	-	5.00	-
CG AJ Bell Global Growth	11/06/2018	1.05	1st	6.17	1st	21.10	1st	27.53	1st	39.05	1st	38.55	1st	53.82	1st	21.10	1st	5.31	1st	9.03	3rd	-0.35	1st	11.02	1st
Passive MPS 6	19/02/2018	1.78	1st	6.84	1st	22.44	1st	28.49	1st	39.81	1st	40.88	1st	56.14	1st	22.44	1st	4.94	2nd	8.81	3rd	0.76	1st	10.83	1st
Active MPS 6	19/02/2018	1.47	1st	7.10	1st	22.69	1st	29.15	1st	40.89	1st	39.25	1st	49.34	1st	22.69	1st	5.26	1st	9.09	3rd	-1.16	1st	7.24	2nd
Pactive MPS 6	18/02/2019	1.15	1st	6.45	1st	21.50	1st	27.80	1st	39.18	1st	38.04	1st	50.37	1st	21.50	1st	5.18	1st	8.91	3rd	-0.82	1st	8.93	1st
Responsible MPS 6	01/03/2021	-2.69	3rd	0.30	3rd	12.72	2nd	18.04	2nd	23.43	3rd	18.65	3rd	-	3rd	12.72	2nd	4.72	2nd	4.57	4th	-3.88	3rd	4.36	3rd
IA Flexible Investment		-1.49	-	1.68	-	12.13	-	15.34	-	26.99	-	21.96	-	28.06	-	12.13	-	2.86	-	10.10	-	-3.96	-	5.00	-

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CG AJ Bell Income	08/04/2019	0.97		3.94		12.01		15.50		25.14		22.09		31.64		12.01		3.11		8.35		-2.44		7.82	
Passive Income MPS 1	19/02/2018	1.67		4.72		12.83		17.24		26.94		26.06		36.50		12.83		3.91		8.28		-0.70		8.28	
Active Income MPS 1	19/02/2018	0.12		3.18		10.95		15.37		26.07		24.02		33.45		10.95		3.98		9.27		-1.63		7.61	
CG AJ Bell Income & Growth	08/04/2019	2.64		6.32		17.76		24.53		37.61		37.20		49.08		17.76		5.75		10.50		-0.29		8.66	
Passive Income MPS 2	19/02/2018	3.00		6.61		17.86		25.15		37.64		38.30		50.81		17.86		6.19		9.98		0.48		9.04	
Active Income MPS 2	19/02/2018	0.44		4.37		15.22		20.40		32.85		32.35		43.84		15.22		4.49		10.34		-0.38		8.69	

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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