AJBell Investcentre

AJ Bell Investcentre

Product performance

Performance - month end - September 2026

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		01/07/26 - 30/09/26		01/04/26 - 30/09/26		01/10/25 - 30/09/26		01/10/24 - 30/09/26		01/10/23 - 30/09/26		01/10/22 - 30/09/26		01/09/21 - 31/08/26		Oct 2025 - Sep 2026		Oct 2024 - Sep 2025		Oct 2023 - Sep 2024		Oct 2022 - Sep 2023		Oct 2021 - Sep 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	-1.09	3rd	4.39	1st	6.44	1st	11.38	2nd	21.52	2nd	22.68	3rd	15.78	1st	6.44	1st	4.65	3rd	9.10	3rd	0.96	4th	-5.63	1st
Passive MPS 1	18/08/2016	-1.20	3rd	3.43	3rd	6.21	1st	12.00	1st	22.60	2nd	25.55	2nd	18.70	1st	6.21	1st	5.45	2nd	9.46	3rd	2.41	3rd	-5.46	1st
Active MPS 1	19/02/2018	-1.16	3rd	3.76	2nd	6.90	1st	12.56	1st	24.41	2nd	27.57	2nd	17.60	1st	6.90	1st	5.30	3rd	10.52	2nd	2.54	2nd	-7.82	1st
Pactive MPS 1	18/02/2019	-1.27	3rd	3.98	2nd	6.46	1st	11.65	2nd	22.43	2nd	24.52	3rd	16.00	1st	6.46	1st	4.87	3rd	9.66	3rd	1.71	3rd	-6.84	1st
Responsible MPS 1	01/03/2021	-1.02	3rd	4.63	1st	5.49	2nd	10.06	3rd	21.40	3rd	24.06	3rd	12.66	2nd	5.49	2nd	4.33	4th	10.31	3rd	2.19	3rd	-9.19	2nd
IA Mixed Investment 0-35% Shares		-0.88	-	3.54	-	4.84	-	10.47	-	22.27	-	25.54	-	11.30	-	4.84	-	5.37	-	10.68	-	2.67	-	-11.34	-
CG AJ Bell Moderately Cautious	18/04/2017	-0.20	3rd	6.46	2nd	9.30	2nd	17.24	2nd	30.15	2nd	33.71	3rd	26.37	2nd	9.30	2nd	7.27	2nd	11.00	3rd	2.74	3rd	-5.49	1st
Passive MPS 2	18/08/2016	-0.48	3rd	5.85	3rd	9.36	2nd	18.59	1st	31.75	2nd	37.30	2nd	29.65	1st	9.36	2nd	8.44	2nd	11.09	3rd	4.22	2nd	-5.57	1st
Active MPS 2	19/02/2018	-0.43	3rd	6.85	2nd	10.34	1st	19.40	1st	33.85	1st	39.63	2nd	28.36	1st	10.34	1st	8.21	2nd	12.11	2nd	4.32	2nd	-8.07	2nd
Pactive MPS 2	18/02/2019	-0.51	3rd	6.61	2nd	9.60	2nd	17.93	2nd	31.36	2nd	35.95	2nd	26.56	2nd	9.60	2nd	7.61	2nd	11.38	3rd	3.50	3rd	-6.91	1st
Responsible MPS 2	01/03/2021	-0.49	3rd	7.83	1st	8.14	2nd	14.76	3rd	27.32	3rd	32.02	3rd	19.51	3rd	8.14	2nd	6.12	3rd	10.95	3rd	3.69	3rd	-9.47	2nd
IA Mixed Investment 20-60% Shares		-0.12	-	6.39	-	8.22	-	16.19	-	30.30	-	35.83	-	21.28	-	8.22	-	7.37	-	12.14	-	4.24	-	-10.71	-
CG AJ Bell Balanced	18/04/2017	0.53	3rd	8.39	4th	12.39	2nd	22.58	3rd	37.73	3rd	43.62	3rd	40.13	2nd	12.39	2nd	9.06	3rd	12.36	3rd	4.28	3rd	-2.43	1st
Passive MPS 3	18/08/2016	0.28	3rd	7.78	4th	12.59	2nd	23.97	2nd	39.08	3rd	46.90	2nd	42.87	1st	12.59	2nd	10.11	2nd	12.19	4th	5.62	2nd	-2.75	1st
Active MPS 3	19/02/2018	0.37	3rd	8.59	3rd	13.64	2nd	24.82	2nd	41.01	2nd	49.40	2nd	40.58	1st	13.64	2nd	9.85	2nd	12.97	3rd	5.95	2nd	-5.91	1st
Pactive MPS 3	18/02/2019	0.24	3rd	8.39	4th	12.73	2nd	23.22	2nd	38.60	3rd	45.62	3rd	39.31	2nd	12.73	2nd	9.31	3rd	12.48	3rd	5.07	2nd	-4.34	1st
Responsible MPS 3	01/03/2021	-0.16	4th	10.12	3rd	10.33	3rd	18.24	4th	31.79	4th	36.95	4th	25.08	4th	10.33	3rd	7.17	4th	11.46	4th	3.91	3rd	-8.67	2nd
IA Mixed Investment 40-85% Shares		0.76	-	10.35	-	12.05	-	22.45	-	39.39	-	46.75	-	31.68	-	12.05	-	9.28	-	13.84	-	5.27	-	-10.27	-
CG AJ Bell Moderately Adventurous	18/04/2017	1.16	2nd	10.73	2nd	15.67	1st	28.81	1st	46.70	1st	54.08	1st	51.28	1st	15.67	1st	11.36	2nd	13.89	2nd	5.03	2nd	-1.81	1st
Passive MPS 4	18/08/2016	0.80	2nd	9.89	3rd	15.49	1st	30.01	1st	47.44	1st	57.01	1st	53.77	1st	15.49	1st	12.57	1st	13.41	3rd	6.49	2nd	-2.06	1st
Active MPS 4	19/02/2018	0.94	2nd	11.52	2nd	17.38	1st	31.38	1st	49.52	1st	58.15	1st	47.75	1st	17.38	1st	11.93	1st	13.81	3rd	5.77	2nd	-6.58	2nd
Pactive MPS 4	18/02/2019	0.81	2nd	10.95	2nd	16.14	1st	29.46	1st	47.13	1st	55.03	1st	48.74	1st	16.14	1st	11.47	2nd	13.65	3rd	5.37	2nd	-4.05	1st
Responsible MPS 4	01/03/2021	0.18	4th	12.82	1st	12.77	2nd	22.83	3rd	37.73	3rd	45.00	3rd	31.90	3rd	12.77	2nd	8.92	3rd	12.14	4th	5.27	2nd	-9.03	3rd
IA Mixed Investment 40-85% Shares		0.76	-	10.35	-	12.05	-	22.45	-	39.39	-	46.75	-	31.68	-	12.05	-	9.28	-	13.84	-	5.27	-	-10.27	-

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		01/07/26 - 30/09/26		01/04/26 - 30/09/26		01/10/25 - 30/09/26		01/10/24 - 30/09/26		01/10/23 - 30/09/26		01/10/22 - 30/09/26		01/09/21 - 31/08/26		Oct 2025 - Sep 2026		Oct 2024 - Sep 2025		Oct 2023 - Sep 2024		Oct 2022 - Sep 2023		Oct 2021 - Sep 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	1.59	2nd	13.21	2nd	19.38	1st	35.59	1st	56.78	1st	67.41	1st	67.44	1st	19.38	1st	13.58	1st	15.63	2nd	6.78	2nd	0.02	1st
CG AJ Bell Responsible Growth	23/11/2020	0.40	3rd	14.51	1st	13.89	2nd	25.46	3rd	45.72	2nd	54.66	2nd	41.49	2nd	13.89	2nd	10.15	3rd	16.15	1st	6.14	2nd	-8.51	3rd
Passive MPS 5	18/08/2016	1.22	2nd	12.17	2nd	19.21	1st	36.72	1st	57.10	1st	69.17	1st	69.33	1st	19.21	1st	14.69	1st	14.91	2nd	7.68	1st	0.10	1st
Active MPS 5	19/02/2018	1.68	2nd	14.18	2nd	21.19	1st	37.57	1st	58.17	1st	68.13	1st	58.89	1st	21.19	1st	13.51	1st	14.97	2nd	6.30	2nd	-5.49	2nd
Pactive MPS 5	18/02/2019	1.39	2nd	13.28	2nd	19.70	1st	35.68	1st	56.13	1st	66.27	1st	61.91	1st	19.70	1st	13.35	1st	15.08	2nd	6.49	2nd	-2.62	1st
Responsible MPS 5	01/03/2021	0.06	3rd	15.00	1st	15.04	2nd	26.96	2nd	43.49	2nd	51.19	2nd	39.37	2nd	15.04	2nd	10.36	3rd	13.02	3rd	5.36	2nd	-7.82	2nd
IA Flexible Investment		0.86	-	10.65	-	12.51	-	24.21	-	40.35	-	47.04	-	32.99	-	12.51	-	10.40	-	13.00	-	4.76	-	-9.55	-
CG AJ Bell Global Growth	11/06/2018	1.84	2nd	14.52	1st	21.59	1st	37.69	1st	58.40	1st	66.50	1st	65.30	1st	21.59	1st	13.24	1st	15.04	2nd	5.12	2nd	-0.72	1st
Passive MPS 6	19/02/2018	1.40	2nd	13.54	2nd	21.30	1st	38.73	1st	58.37	1st	68.57	1st	66.95	1st	21.30	1st	14.37	1st	14.15	2nd	6.44	2nd	-0.96	1st
Active MPS 6	19/02/2018	1.96	1st	15.16	1st	23.34	1st	39.66	1st	61.34	1st	70.84	1st	61.87	1st	23.34	1st	13.23	1st	15.52	2nd	5.89	2nd	-5.25	2nd
Pactive MPS 6	18/02/2019	1.65	2nd	14.60	1st	21.99	1st	37.91	1st	58.69	1st	67.24	1st	62.11	1st	21.99	1st	13.04	2nd	15.07	2nd	5.39	2nd	-3.07	1st
Responsible MPS 6	01/03/2021	0.44	3rd	15.67	1st	16.01	2nd	27.93	2nd	44.72	2nd	50.86	2nd	35.84	2nd	16.01	2nd	10.27	3rd	13.13	3rd	4.24	3rd	-9.96	3rd
IA Flexible Investment		0.86	-	10.65	-	12.51	-	24.21	-	40.35	-	47.04	-	32.99	-	12.51	-	10.40	-	13.00	-	4.76	-	-9.55	-

Return (Cumulative %)	Launch	3 Months	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	1 Year Discrete Periods				
		01/07/26 - 30/09/26	01/04/26 - 30/09/26	01/10/25 - 30/09/26	01/10/24 - 30/09/26	01/10/23 - 30/09/26	01/10/22 - 30/09/26	01/10/21 - 30/09/26	Oct 2025 - Sep 2026	Oct 2024 - Sep 2025	Oct 2023 - Sep 2024	Oct 2022 - Sep 2023	Oct 2021 - Sep 2022
CG AJ Bell Income	08/04/2019	-0.46	7.06	11.28	19.88	33.88	37.72	35.40	11.28	7.73	11.68	2.87	-1.69
Passive Income MPS 1	19/02/2018	-0.46	5.90	10.90	20.53	34.55	40.46	39.12	10.90	8.69	11.63	4.39	-0.96
Active Income MPS 1	19/02/2018	0.24	7.92	11.39	19.99	34.94	42.35	36.18	11.39	7.72	12.46	5.49	-4.33
CG AJ Bell Income & Growth	08/04/2019	0.45	11.02	18.03	31.90	51.42	60.21	58.38	18.03	11.75	14.80	5.81	-1.14
Passive Income MPS 2	19/02/2018	0.81	10.77	18.10	32.99	51.79	61.57	60.03	18.10	12.61	14.13	6.44	-0.95
Active Income MPS 2	19/02/2018	1.04	12.65	17.59	29.64	48.45	59.58	53.42	17.59	10.25	14.51	7.50	-3.86

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.

© 2026 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

AJ Bell Management Limited (company number 03948391), AJ Bell Securities Limited (company number 02723420) and AJ Bell Asset Management Limited (company number 09742568) are authorised and regulated by the Financial Conduct Authority. All companies are registered in England and Wales at 4 Exchange Quay, Salford Quays, Manchester M5 3EE. See website for full details

AJBIC/PP/20261014