AJBell Investcentre

AJ Bell Investcentre

Product performance

Performance - month end - October 2026

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		01/08/26 - 31/10/26		01/04/26 - 31/10/26		01/11/25 - 31/10/26		01/11/24 - 31/10/26		01/11/23 - 31/10/26		01/11/22 - 31/10/26		01/01/21 - 31/10/26		Nov 2025 - Oct 2026		Nov 2024 - Oct 2025		Nov 2023 - Oct 2024		Nov 2022 - Oct 2023		Nov 2021 - Oct 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	5.54	1st	4.99	1st	11.17	1st	14.46	2nd	23.64	2nd	22.92	2nd	18.51	1st	11.17	1st	2.96	4th	8.02	2nd	-0.58	3rd	-3.59	1st
Passive MPS 1	18/08/2016	4.69	2nd	4.67	1st	10.87	1st	15.12	2nd	25.43	2nd	25.60	1st	21.22	1st	10.87	1st	3.83	4th	8.95	2nd	0.14	2nd	-3.49	1st
Active MPS 1	19/02/2018	4.97	2nd	5.04	1st	11.32	1st	16.10	1st	27.27	1st	26.72	1st	20.21	1st	11.32	1st	4.29	3rd	9.62	1st	-0.43	3rd	-5.14	1st
Pactive MPS 1	18/02/2019	5.32	2nd	5.01	1st	11.14	1st	15.08	2nd	25.07	2nd	24.34	2nd	18.83	1st	11.14	1st	3.54	4th	8.68	2nd	-0.58	3rd	-4.43	1st
Responsible MPS 1	01/03/2021	5.71	1st	4.30	1st	9.35	2nd	13.70	3rd	23.13	2nd	23.00	2nd	-	2nd	9.35	2nd	3.98	3rd	8.30	2nd	-0.11	2nd	-6.73	2nd
IA Mixed Investment 0-35% Shares		4.46	-	3.53	-	8.74	-	14.30	-	22.95	-	22.08	-	12.44	-	8.74	-	5.11	-	7.58	-	-0.71	-	-7.89	-
CG AJ Bell Moderately Cautious	18/04/2017	6.67	2nd	6.02	2nd	14.93	1st	19.40	2nd	31.55	2nd	33.28	2nd	28.56	1st	14.93	1st	3.89	4th	10.17	2nd	1.32	2nd	-3.54	1st
Passive MPS 2	18/08/2016	6.36	3rd	6.46	1st	15.54	1st	20.90	2nd	34.08	1st	36.66	1st	31.81	1st	15.54	1st	4.64	3rd	10.90	2nd	1.92	2nd	-3.54	1st
Active MPS 2	19/02/2018	7.31	2nd	6.96	1st	16.07	1st	22.17	1st	36.35	1st	37.99	1st	30.83	1st	16.07	1st	5.26	3rd	11.61	1st	1.20	2nd	-5.19	2nd
Pactive MPS 2	18/02/2019	7.15	2nd	6.53	1st	15.42	1st	20.59	2nd	33.53	1st	35.11	2nd	29.08	1st	15.42	1st	4.48	3rd	10.73	2nd	1.19	2nd	-4.46	2nd
Responsible MPS 2	01/03/2021	8.36	1st	6.10	2nd	12.70	2nd	18.12	3rd	28.58	3rd	30.24	3rd	21.43	3rd	12.70	2nd	4.81	3rd	8.85	3rd	1.29	2nd	-6.77	3rd
IA Mixed Investment 20-60% Shares		6.52	-	5.47	-	12.51	-	19.02	-	30.32	-	31.82	-	22.39	-	12.51	-	5.78	-	9.50	-	1.15	-	-7.15	-
CG AJ Bell Balanced	18/04/2017	7.82	4th	7.93	2nd	18.69	2nd	24.07	3rd	38.32	3rd	42.54	3rd	41.08	2nd	18.69	2nd	4.53	3rd	11.48	3rd	3.06	3rd	-1.03	1st
Passive MPS 3	18/08/2016	7.48	4th	8.24	2nd	19.25	2nd	25.42	2nd	40.33	2nd	45.60	2nd	43.66	1st	19.25	2nd	5.17	3rd	11.88	3rd	3.75	2nd	-1.33	1st
Active MPS 3	19/02/2018	8.19	3rd	8.80	2nd	19.82	1st	26.51	2nd	42.76	2nd	46.60	2nd	41.46	2nd	19.82	1st	5.58	2nd	12.85	2nd	2.68	3rd	-3.50	1st
Pactive MPS 3	18/02/2019	8.13	4th	8.37	2nd	19.12	2nd	25.02	2nd	40.01	2nd	43.90	2nd	40.45	2nd	19.12	2nd	4.95	3rd	11.99	2nd	2.78	3rd	-2.40	1st
Responsible MPS 3	01/03/2021	10.30	2nd	7.68	2nd	15.54	3rd	21.79	3rd	32.74	3rd	35.28	3rd	26.64	3rd	15.54	3rd	5.40	2nd	9.00	4th	1.91	3rd	-6.39	3rd
IA Mixed Investment 40-85% Shares		9.52	-	7.63	-	17.07	-	23.49	-	38.05	-	42.63	-	32.41	-	17.07	-	5.49	-	11.79	-	3.32	-	-7.17	-
CG AJ Bell Moderately Adventurous	18/04/2017	9.46	2nd	9.73	1st	22.59	1st	29.30	1st	46.43	1st	53.58	1st	52.06	1st	22.59	1st	5.47	2nd	13.25	2nd	4.88	2nd	-0.99	1st
Passive MPS 4	18/08/2016	9.02	3rd	10.00	1st	23.03	1st	30.45	1st	48.00	1st	56.47	1st	54.61	1st	23.03	1st	6.03	2nd	13.45	2nd	5.73	1st	-1.19	1st
Active MPS 4	19/02/2018	10.48	2nd	11.08	1st	24.46	1st	32.72	1st	50.65	1st	55.92	1st	47.75	1st	24.46	1st	6.64	1st	13.51	2nd	3.50	2nd	-5.24	2nd
Pactive MPS 4	18/02/2019	10.07	2nd	10.37	1st	23.32	1st	30.65	1st	47.88	1st	53.96	1st	49.67	1st	23.32	1st	5.95	2nd	13.19	2nd	4.11	2nd	-2.79	1st
Responsible MPS 4	01/03/2021	12.62	1st	9.50	1st	18.53	2nd	26.05	2nd	38.13	3rd	42.74	3rd	33.18	3rd	18.53	2nd	6.34	2nd	9.58	4th	3.33	3rd	-6.70	3rd
IA Mixed Investment 40-85% Shares		9.52	-	7.63	-	17.07	-	23.49	-	38.05	-	42.63	-	32.41	-	17.07	-	5.49	-	11.79	-	3.32	-	-7.17	-

Return (Cumulative %)	Launch	3 Months		6 Months		1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		01/08/26 - 31/10/26		01/04/26 - 31/10/26		01/11/25 - 31/10/26		01/11/24 - 31/10/26		01/11/23 - 31/10/26		01/11/22 - 31/10/26		01/01/21 - 31/10/26		Nov 2025 - Oct 2026		Nov 2024 - Oct 2025		Nov 2023 - Oct 2024		Nov 2022 - Oct 2023		Nov 2021 - Oct 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	11.44	2nd	12.15	1st	26.77	1st	35.67	1st	56.00	1st	67.09	1st	67.47	1st	26.77	1st	7.02	1st	14.98	1st	7.11	1st	0.23	1st
CG AJ Bell Responsible Growth	23/11/2020	14.05	1st	9.51	2nd	20.10	2nd	29.01	2nd	45.31	2nd	52.44	2nd	42.75	2nd	20.10	2nd	7.42	1st	12.64	2nd	4.91	2nd	-6.36	3rd
Passive MPS 5	18/08/2016	10.81	2nd	12.41	1st	27.27	1st	36.67	1st	56.85	1st	68.83	1st	69.35	1st	27.27	1st	7.39	1st	14.76	1st	7.64	1st	0.31	1st
Active MPS 5	19/02/2018	12.30	2nd	13.35	1st	28.21	1st	38.00	1st	57.85	1st	65.40	1st	57.66	1st	28.21	1st	7.64	1st	14.39	2nd	4.78	2nd	-4.68	2nd
Pactive MPS 5	18/02/2019	11.72	2nd	12.53	1st	27.05	1st	36.21	1st	55.92	1st	65.03	1st	61.87	1st	27.05	1st	7.21	1st	14.47	2nd	5.84	2nd	-1.92	1st
Responsible MPS 5	01/03/2021	14.93	1st	11.72	1st	21.60	2nd	30.87	1st	43.76	2nd	49.78	2nd	41.05	2nd	21.60	2nd	7.63	1st	9.85	3rd	4.18	2nd	-5.83	2nd
IA Flexible Investment		9.71	-	8.08	-	18.52	-	24.47	-	38.89	-	43.96	-	33.61	-	18.52	-	5.02	-	11.58	-	3.66	-	-7.19	-
CG AJ Bell Global Growth	11/06/2018	12.45	2nd	13.63	1st	29.67	1st	38.59	1st	56.99	1st	65.03	1st	63.97	1st	29.67	1st	6.88	2nd	13.28	2nd	5.12	2nd	-0.64	1st
Passive MPS 6	19/02/2018	11.97	2nd	13.96	1st	29.89	1st	39.41	1st	57.49	1st	67.32	1st	65.61	1st	29.89	1st	7.33	1st	12.97	2nd	6.25	1st	-1.02	1st
Active MPS 6	19/02/2018	12.95	1st	14.61	1st	30.99	1st	40.87	1st	59.95	1st	67.20	1st	59.70	1st	30.99	1st	7.54	1st	13.54	2nd	4.53	2nd	-4.49	2nd
Pactive MPS 6	18/02/2019	12.74	1st	14.03	1st	30.03	1st	39.25	1st	57.65	1st	65.07	1st	60.71	1st	30.03	1st	7.09	1st	13.21	2nd	4.71	2nd	-2.64	1st
Responsible MPS 6	01/03/2021	15.16	1st	12.06	1st	22.78	2nd	33.08	1st	43.82	2nd	46.03	3rd	34.98	2nd	22.78	2nd	8.39	1st	8.07	4th	1.54	3rd	-7.57	3rd
IA Flexible Investment		9.71	-	8.08	-	18.52	-	24.47	-	38.89	-	43.96	-	33.61	-	18.52	-	5.02	-	11.58	-	3.66	-	-7.19	-

Return (Cumulative %)	Launch	3 Months	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	1 Year Discrete Periods				
		01/08/26 - 31/10/26	01/04/26 - 31/10/26	01/11/25 - 31/10/26	01/11/24 - 31/10/26	01/11/23 - 31/10/26	01/11/22 - 31/10/26	01/11/21 - 31/10/26	Nov 2025 - Oct 2026	Nov 2024 - Oct 2025	Nov 2023 - Oct 2024	Nov 2022 - Oct 2023	Nov 2021 - Oct 2022
CG AJ Bell Income	08/04/2019	7.55	8.60	17.79	22.84	36.02	36.52	38.42	17.79	4.29	10.73	0.37	1.39
Passive Income MPS 1	19/02/2018	6.40	8.17	17.82	23.09	37.05	39.49	41.26	17.82	4.48	11.34	1.78	1.27
Active Income MPS 1	19/02/2018	7.66	7.80	17.02	22.49	36.13	39.59	38.97	17.02	4.68	11.14	2.54	-0.44
CG AJ Bell Income & Growth	08/04/2019	10.52	13.45	25.78	34.08	53.11	59.54	60.73	25.78	6.60	14.19	4.20	0.74
Passive Income MPS 2	19/02/2018	9.88	13.18	25.60	34.22	52.63	59.35	60.46	25.60	6.86	13.72	4.40	0.70
Active Income MPS 2	19/02/2018	11.49	12.00	24.47	31.37	47.96	55.22	55.23	24.47	5.55	12.63	4.90	0.01

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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