

Product performance

Performance - month end - March 2024

Return (Cumulative %)	Launch	1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
		Mar 2023 - Mar 2024		Mar 2022 - Mar 2024		Mar 2021 - Mar 2024		Mar 2020 - Mar 2024		Mar 2019 - Mar 2024		Mar 2023 - Mar 2024		Mar 2022 - Mar 2023		Mar 2021 - Mar 2022		Mar 2020 - Mar 2021		Mar 2019 - Mar 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	6.48	2nd	3.04	1st	5.47	1st	15.28	2nd	15.18	1st	6.48	2nd	-3.23	1st	2.36	1st	9.31	4th	-0.09	1st
Passive MPS 1	18/08/2016	6.86	2nd	4.57	1st	6.89	1st	17.72	1st	17.09	1st	6.86	2nd	-2.14	1st	2.22	1st	10.13	3rd	-0.54	1st
Active MPS 1	19/02/2018	7.64	1st	4.10	1st	5.09	1st	15.73	2nd	14.54	1st	7.64	1st	-3.29	1st	0.95	2nd	10.12	3rd	-1.03	2nd
Pactive MPS 1	18/02/2019	6.92	1st	3.34	1st	5.00	1st	14.90	2nd	14.07	1st	6.92	1st	-3.35	1st	1.61	1st	9.42	4th	-0.72	1st
Responsible MPS 1	01/03/2021	6.43	2nd	1.65	1st	2.77	1st	-	-	-	-	6.43	2nd	-4.49	2nd	1.11	1st	-	-	-	-
IA Mixed Investment 0-35% Shares		5.85	-	-0.33	-	-0.12	-	12.09	-	8.12	-	5.85	-	-5.84	-	0.21	-	12.22	-	-3.54	-
VT AJ Bell Moderately Cautious	18/04/2017	8.68	2nd	5.41	1st	9.80	1st	26.69	2nd	24.06	1st	8.68	2nd	-3.01	1st	4.16	2nd	15.38	4th	-2.08	1st
Passive MPS 2	18/08/2016	9.17	1st	6.67	1st	10.92	1st	28.50	2nd	25.17	1st	9.17	1st	-2.29	1st	3.98	2nd	15.85	4th	-2.59	1st
Active MPS 2	19/02/2018	9.83	1st	6.18	1st	8.86	1st	26.36	2nd	22.59	1st	9.83	1st	-3.31	1st	2.52	3rd	16.07	4th	-2.98	1st
Pactive MPS 2	18/02/2019	9.08	1st	5.56	1st	8.91	1st	25.75	3rd	22.44	1st	9.08	1st	-3.23	1st	3.17	2nd	15.46	4th	-2.63	1st
Responsible MPS 2	01/03/2021	7.09	3rd	2.09	3rd	5.58	2nd	-	-	-	-	7.09	3rd	-4.67	2nd	3.42	2nd	-	-	-	-
IA Mixed Investment 20-60% Shares		7.80	-	2.41	-	4.25	-	25.15	-	16.22	-	7.80	-	-5.00	-	1.79	-	20.05	-	-7.14	-
VT AJ Bell Balanced	18/04/2017	9.35	3rd	8.52	1st	16.06	1st	40.39	2nd	35.84	2nd	9.35	3rd	-0.76	1st	6.95	2nd	20.96	4th	-3.25	1st
Passive MPS 3	18/08/2016	9.66	3rd	9.59	1st	16.81	1st	42.00	2nd	36.52	1st	9.66	3rd	-0.07	1st	6.59	2nd	21.56	4th	-3.85	1st
Active MPS 3	19/02/2018	10.54	2nd	8.98	1st	14.46	2nd	40.35	2nd	33.37	2nd	10.54	2nd	-1.41	1st	5.03	3rd	22.62	4th	-4.98	2nd
Pactive MPS 3	18/02/2019	9.77	3rd	8.48	1st	14.75	2nd	39.47	3rd	33.73	2nd	9.77	3rd	-1.17	1st	5.79	2nd	21.54	4th	-4.11	1st
Responsible MPS 3	01/03/2021	6.81	4th	2.21	3rd	7.34	3rd	-	-	-	-	6.81	4th	-4.31	2nd	5.02	3rd	-	-	-	-
IA Mixed Investment 40-85% Shares		10.11	-	5.02	-	10.67	-	39.98	-	29.16	-	10.11	-	-4.62	-	5.38	-	26.47	-	-7.73	-
VT AJ Bell Moderately Adventurous	18/04/2017	11.08	2nd	10.07	1st	20.36	1st	51.99	1st	42.43	1st	11.08	2nd	-0.91	1st	9.35	1st	26.28	3rd	-6.29	2nd
Passive MPS 4	18/08/2016	11.28	2nd	11.12	1st	21.32	1st	54.09	1st	43.79	1st	11.28	2nd	-0.14	1st	9.17	1st	27.01	2nd	-6.69	2nd
Active MPS 4	19/02/2018	11.46	2nd	8.79	1st	14.54	2nd	47.43	2nd	35.29	2nd	11.46	2nd	-2.40	1st	5.29	3rd	28.72	2nd	-8.23	3rd
Pactive MPS 4	18/02/2019	11.07	2nd	9.24	1st	17.55	1st	49.46	1st	38.60	1st	11.07	2nd	-1.65	1st	7.61	2nd	27.14	2nd	-7.27	2nd
Responsible MPS 4	01/03/2021	7.67	4th	3.13	3rd	9.37	3rd	-	-	-	-	7.67	4th	-4.22	2nd	6.06	2nd	-	-	-	-
IA Mixed Investment 40-85% Shares		10.11	-	5.02	-	10.67	-	39.98	-	29.16	-	10.11	-	-4.62	-	5.38	-	26.47	-	-7.73	-

Return (Cumulative %)	Launch	1 Year		2 Year		3 Year		4 Year		5 Year		1 Year Discrete Periods									
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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	12.48	2nd	12.63	1st	25.90	1st	65.33	1st	52.94	1st	12.48	2nd	0.13	1st	11.79	1st	31.32	2nd	-7.50	2nd
VT AJ Bell Responsible Growth	23/11/2020	9.92	3rd	5.31	2nd	12.66	2nd	-	-	-	-	9.92	3rd	-4.19	2nd	6.98	2nd	-	-	-	-
Passive MPS 5	18/08/2016	12.33	2nd	13.32	1st	26.61	1st	67.03	1st	53.98	1st	12.33	2nd	0.88	1st	11.73	1st	31.92	2nd	-7.81	2nd
Active MPS 5	19/02/2018	12.19	2nd	10.00	1st	17.11	1st	58.66	1st	44.05	1st	12.19	2nd	-1.95	1st	6.46	2nd	35.48	2nd	-9.21	3rd
Pactive MPS 5	18/02/2019	12.12	2nd	11.10	1st	21.52	1st	61.59	1st	48.11	1st	12.12	2nd	-0.91	1st	9.38	1st	32.97	2nd	-8.34	2nd
Responsible MPS 5	01/03/2021	7.99	3rd	3.84	3rd	11.50	2nd	-	-	-	-	7.99	3rd	-3.84	2nd	7.38	2nd	-	-	-	-
IA Flexible Investment		10.10	-	5.74	-	11.02	-	43.62	-	32.06	-	10.10	-	-3.96	-	5.00	-	29.36	-	-8.05	-
VT AJ Bell Global Growth	11/06/2018	9.03	3rd	8.64	2nd	20.62	1st	67.23	1st	50.00	1st	9.03	3rd	-0.35	1st	11.02	1st	38.65	2nd	-10.30	3rd
Passive MPS 6	19/02/2018	8.77	3rd	9.59	1st	21.46	1st	68.24	1st	50.75	1st	8.77	3rd	0.76	1st	10.83	1st	38.52	2nd	-10.40	3rd
Active MPS 6	19/02/2018	9.04	3rd	7.77	2nd	15.58	2nd	65.58	1st	47.50	1st	9.04	3rd	-1.17	1st	7.24	2nd	43.26	1st	-10.92	3rd
Pactive MPS 6	18/02/2019	8.87	3rd	7.96	2nd	17.61	1st	65.22	1st	48.29	1st	8.87	3rd	-0.83	1st	8.93	1st	40.49	1st	-10.25	3rd
Responsible MPS 6	01/03/2021	4.53	4th	0.47	4th	4.84	3rd	-	-	-	-	4.53	4th	-3.89	2nd	4.36	3rd	-	-	-	-
IA Flexible Investment		10.10	-	5.74	-	11.02	-	43.62	-	32.06	-	10.10	-	-3.96	-	5.00	-	29.36	-	-8.05	-

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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 Income	08/04/2019	8.35		5.71		13.98		31.09		-		8.35		-2.44		7.82		15.02		-	
Passive Income MPS 1	19/02/2018	8.21		7.45		16.34		32.39		26.65		8.21		-0.70		8.28		13.79		-4.33	
Active Income MPS 1	19/02/2018	8.54		6.60		14.71		31.19		27.18		8.54		-1.78		7.61		14.37		-3.06	
VT AJ Bell Income & Growth	08/04/2019	10.50		10.18		19.71		53.44		-		10.50		-0.29		8.66		28.17		-	
Passive Income MPS 2	19/02/2018	9.94		10.46		20.45		51.21		27.60		9.94		0.48		9.04		25.54		-15.61	
Active Income MPS 2	19/02/2018	9.63		9.08		18.55		50.50		31.58		9.63		-0.50		8.69		26.95		-12.57	

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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