

October 2023



As of 30/09/2023

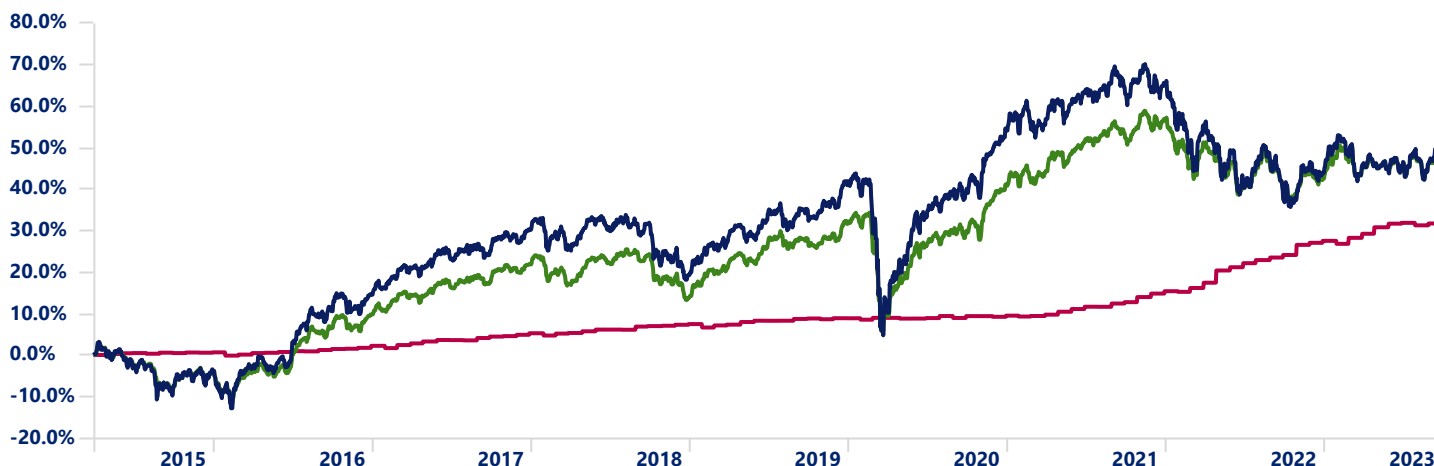
FOR PROFESSIONAL ADVISERS ONLY

Portfolio Objective

Rfolio Dynamic aims to achieve capital growth over the medium to long-term with much higher exposure to high volatility assets than low volatility assets with the main focus on investing in actively managed funds.



Cumulative performance (since inception)



— Rfolio Dynamic

46.55% — UK CPI

32.40% — IA Flexible Investment

45.36%

Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception
Rfolio Dynamic	0.28	1.77	6.57	1.77	2.17	4.60
UK CPI	0.50	3.80	6.65	6.58	4.36	3.36
IA Flexible Investment	-0.59	1.96	4.76	3.95	3.20	4.50

Calendar Year Performance

	YTD	2022	2021	2020	2019	2018	2017	2016	Inception to end 2015
Rfolio Dynamic	1.77	-13.04	7.42	9.33	18.25	-8.40	13.63	19.17	-3.87
UK CPI	3.80	10.53	5.39	0.59	1.30	2.10	2.97	1.56	0.64
IA Flexible Investment	1.96	-9.13	11.38	7.01	15.64	-6.64	11.09	14.16	-3.85

Performance between 31st March 2015 and 31st March 2018 relates to Rfolio Dynamic as an advisory portfolio.

CPI data is subject to a one-month calendar lag due to the schedule of data release by the Office of National Statistics (ONS).

Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	11.43	8.02
Max Drawdown	-27.17	-21.32
Best Month	8.78	7.39
Best Month End Date	30/04/2020	30/11/2020
Worst Month	-12.52	-10.92
Worst Month End Date	31/03/2020	31/03/2020
Sharpe Ratio	0.47	0.67

Important Notice

This is intended for investment professionals and should not be relied upon by private investors or any other persons. Past performance is not a guide to future performance. The value of investments and any income from them can fall as well as rise, is not guaranteed and investors may get back less than they invest.

RSMR MPS is provided by RSMR Portfolio Services Limited. RSMR Portfolio Services Limited is a limited company registered in England and Wales under Company number 07137872. Registered office at Number 20, Ryefield Business Park, Belton Road, Silsden BD20 0EE. RSMR Portfolio Services Limited is authorised and regulated by the Financial Conduct Authority under number 788854. RSMR is a registered Trademark.

Source: Morningstar Direct

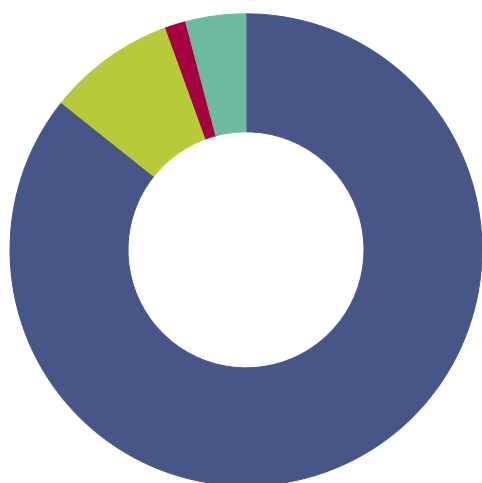
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Asset Allocation



	%
● Equities	85.7
● Fixed Income	8.8
● Cash/Money Market	1.4
● Other	4.1
Total	100.0

Portfolio Details

Inception Date	31/03/2015
12 Month Yield	1.92
KIID Ongoing Charge	0.74
MIFID 2 Charge	0.92

DFM Charge

Annual DFM Management Charge
= 0.15% (no VAT)

Top 10 Holdings

FTF Martin Currie UK Rising Div W Acc	6.87%
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	6.08%
FSSA Global Emerging Mkts Foc B GBP Acc	5.57%
Vanguard Global Emerging Markets A Acc	5.50%
BlackRock UK Special Situations D Acc	5.47%
Baillie Gifford Pacific B Acc	5.45%
JPM Natural Resources C Net Acc	5.42%
FSSA Asia Focus B GBP Acc	5.38%
Man GLG Japan CoreAlpha Profi Acc C	5.38%
JPM Japan C Net Acc	4.81%

55.93%

Current Platform Availability:

abrdn Elevate, abrdn Wrap, Aviva, Fidelity Adviser Solutions, Nucleus, Quilter, Transact

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