3 Model Three

Fact Sheet | October 2025

CleverMPS. Sustainable

About The Service.

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Strategic asset allocation is created and monitored monthly using the Clever Quant Allocation (CQA) methodology, and the process is risk mapped by both Defaqto and Dynamic Planner.

Investment Objective.

To objective of the model is to deliver long term capital growth with a 'Defensive' attitude to risk, by investing in funds which concentrate investments in companies that make a positive contribution to both people and planet. Funds with a Morningstar ESG risk rating of below 'Above Average' are excluded.

Key Information.

Model Inception Date
01/08/2022

Rebalance Frequency**
Quarterly

Investment Time Horizon
5+ years

Annual Management Fee
00.25%

Ex-Ante Transaction Costs***
00.08%

Ongoing Charges Figure
00.41%

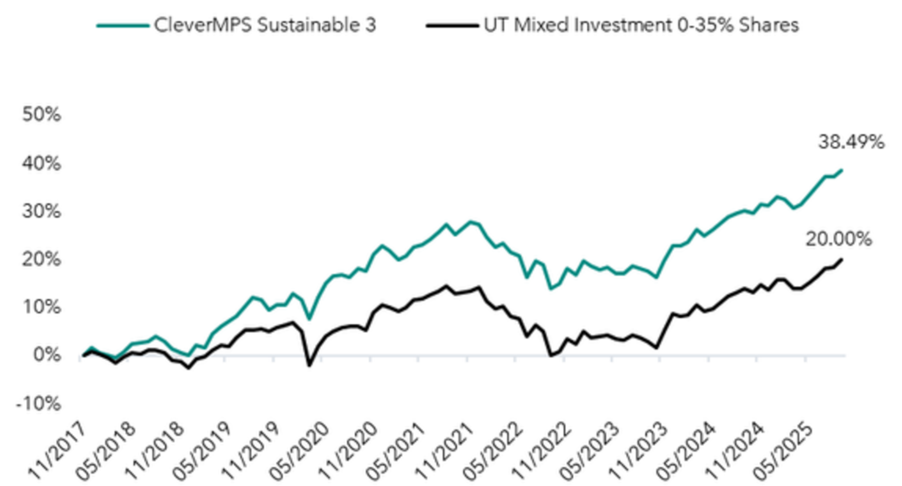
Comparator Benchmark
UT Mixed Inv. 0 - 35% Shares

DYNAMIC PLANNER PROFILED 3

defaqto 3 RISK RATED

Model 3 Performance.*

30/11/2017 - 30/09/2025



Data Source: FEfundinfo & Clever, 07/10/2025

Important Information.

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Cumulative Performance to 30/09/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 3	02.33%	05.92%	06.33%	21.56%	17.32%	05.67%
Benchmark	02.89%	05.23%	05.33%	19.86%	13.11%	05.58%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 3	11.10%	03.52%	-08.06%	05.03%	06.73%	05.67%
Benchmark	03.92%	03.32%	-10.32%	06.24%	04.50%	05.58%

Top 10 Holdings.

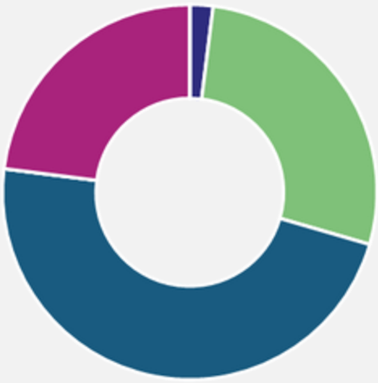
As at 07/10/2025

01. 11.50% - Fidelity Cash
02. 11.50% - Royal London Short Term Money Market
03. 09.50% - CT Strategic Bond
04. 09.50% - M&G Optimal Income
05. 07.13% - abrdn Short Dated Global I.L. Bond Tracker
06. 07.13% - Royal London Short Duration Global I.L.
07. 04.75% - IFSL Church House Inv. Grade Fixed Interest
08. 04.75% - Schroder Sterling Corporate Bond
09. 03.94% - Jupiter Responsible Income
10. 02.62% - Fidelity Asia

Asset Allocation.

As at 07/10/2025

02.00% - Cash
27.50% - Equity
47.50% - Fixed Interest
23.00% - Money Market



Risk Warning.
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Fact Sheet | October 2025

CleverMPS. Sustainable

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DYNAMIC PLANNER PROFILED 4

defaqto 4 RISK RATED

Investment Objective.

To objective of the model is to deliver long term capital growth with a 'Cautious' attitude to risk, by investing in funds which concentrate investments in companies that make a positive contribution to both people and planet. Funds with a Morningstar ESG risk rating of below 'Above Average' are excluded.

Key Information.

Model Inception Date
01/08/2022

Rebalance Frequency**
Quarterly

Investment Time Horizon
5+ years

Annual Management Fee
00.25%

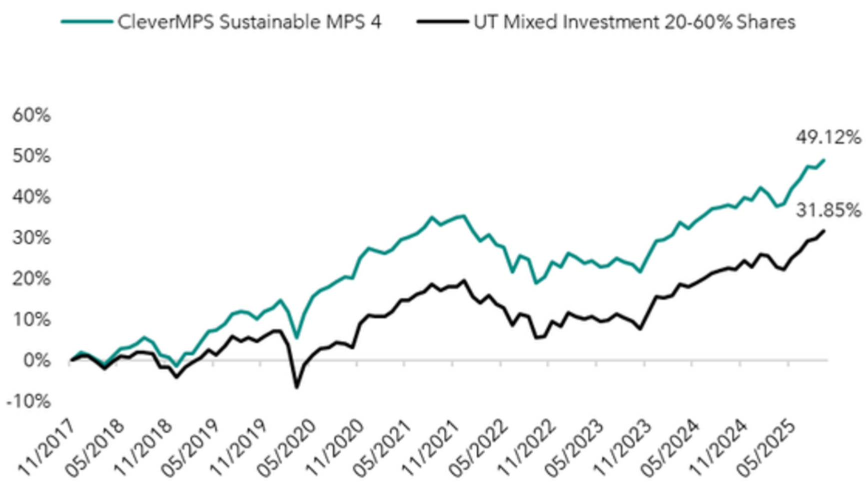
Ex-Ante Transaction Costs***
00.10%

Ongoing Charges Figure
00.47%

Comparator Benchmark
UT Mixed Inv. 20 - 60% Shares

Model 4 Performance.*

30/11/2017 - 30/09/2025



Data Source: FEfundinfo & Clever, 07/10/2025

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CleverMPS. Sustainable

Cumulative Performance to 30/09/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 4	03.12%	08.15%	07.95%	25.38%	23.81%	06.92%
Benchmark	03.96%	07.19%	07.37%	24.99%	26.58%	07.13%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 4	12.99%	06.05%	-09.27%	05.30%	07.84%	06.92%
Benchmark	03.48%	07.65%	-09.24%	06.69%	06.36%	07.13%

Top 10 Holdings.

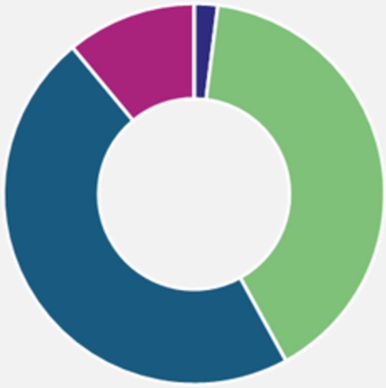
As at 07/10/2025

01. 09.40% - CT Strategic Bond
02. 09.40% - M&G Optimal Income
03. 07.05% - abrdn Short Dated Global I.L. Bond Tracker
04. 07.05% - Royal London Short Duration Global I.L.
05. 05.72% - Jupiter Responsible Income
06. 05.50% - Fidelity Cash
07. 05.50% - Royal London Short Term Money Market
08. 04.70% - IFSL Church House Inv. Grade Fixed Interest
09. 04.70% - Schroder Sterling Corporate Bond
10. 03.34% - BlackRock US Dynamic

Asset Allocation.

As at 07/10/2025

- 02.00% - Cash
- 40.00% - Equity
- 47.00% - Fixed Interest
- 11.00% - Money Market



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5 Model Five

Fact Sheet | October 2025

CleverMPS. Sustainable

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Investment Objective.

To objective of the model is to deliver long term capital growth with a 'Balanced' attitude to risk, by investing in funds which concentrate investments in companies that make a positive contribution to both people and planet. Funds with a Morningstar ESG risk rating of below 'Above Average' are excluded.

Key Information.

Model Inception Date
01/08/2022

Rebalance Frequency**
Quarterly

Investment Time Horizon
5+ years

Annual Management Fee
00.25%

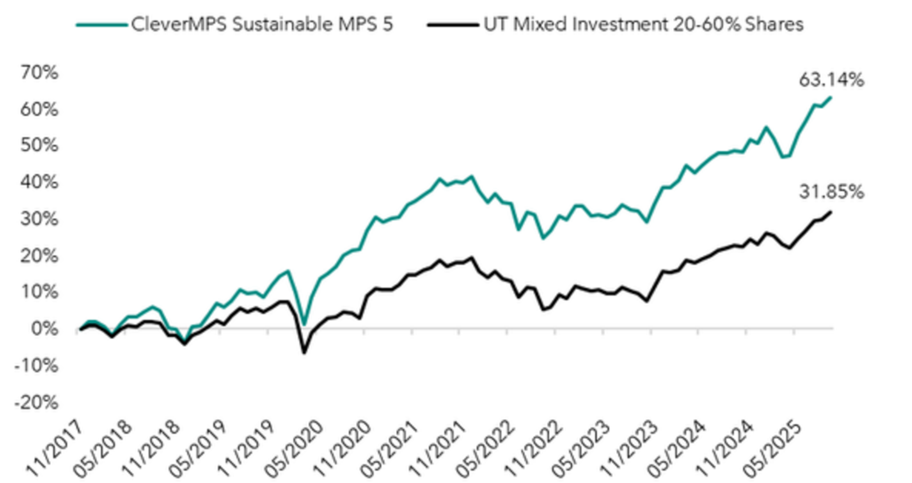
Ex-Ante Transaction Costs***
00.13%

Ongoing Charges Figure
00.53%

Comparator Benchmark
UT Mixed Inv. 20 - 60% Shares

Model 5 Performance.*

30/11/2017 - 30/09/2025



Data Source: FEfundinfo & Clever, 07/10/2025

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Cumulative Performance to 30/09/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 5	04.13%	10.97%	09.77%	30.86%	34.20%	08.27%
Benchmark	03.96%	07.19%	07.37%	24.99%	26.58%	07.13%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 5	14.15%	08.54%	-08.45%	06.69%	08.86%	08.27%
Benchmark	03.48%	07.65%	-09.24%	06.69%	06.36%	07.13%

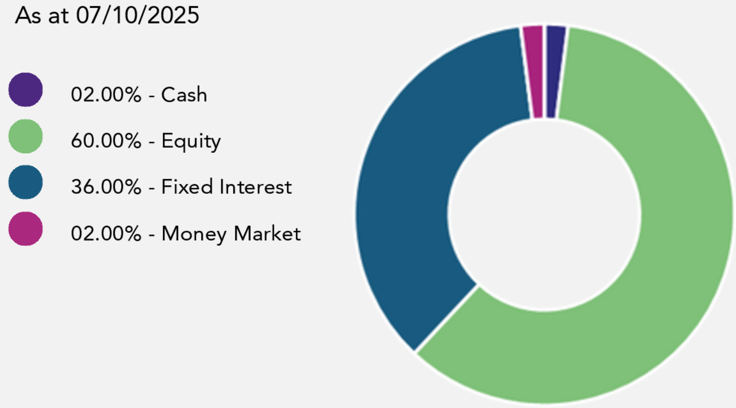
Top 10 Holdings.

As at 07/10/2025

01. 08.57% - Jupiter Responsible Income
02. 07.20% - CT Strategic Bond
03. 07.20% - M&G Optimal Income
04. 05.40% - abrdn Short Dated Global I.L. Bond Tracker
05. 05.40% - Royal London Short Duration Global I.L.
06. 05.00% - BlackRock US Dynamic
07. 05.00% - iShares US Eq ESG Screened & Opt Idx UK
08. 04.29% - Janus Henderson European Focus
09. 04.00% - L&G Global Technology Index Trust
10. 04.00% - T.Rowe Price Global Technology Equity

Asset Allocation.

As at 07/10/2025



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DYNAMIC PLANNER PROFILED 6

defaqto 6 RISK RATED

Investment Objective.

To objective of the model is to deliver long term capital growth with a 'Growth' attitude to risk, by investing in funds which concentrate investments in companies that make a positive contribution to both people and planet. Funds with a Morningstar ESG risk rating of below 'Above Average' are excluded.

Key Information.

Model Inception Date
01/08/2022

Rebalance Frequency**
Quarterly

Investment Time Horizon
5+ years

Annual Management Fee
00.25%

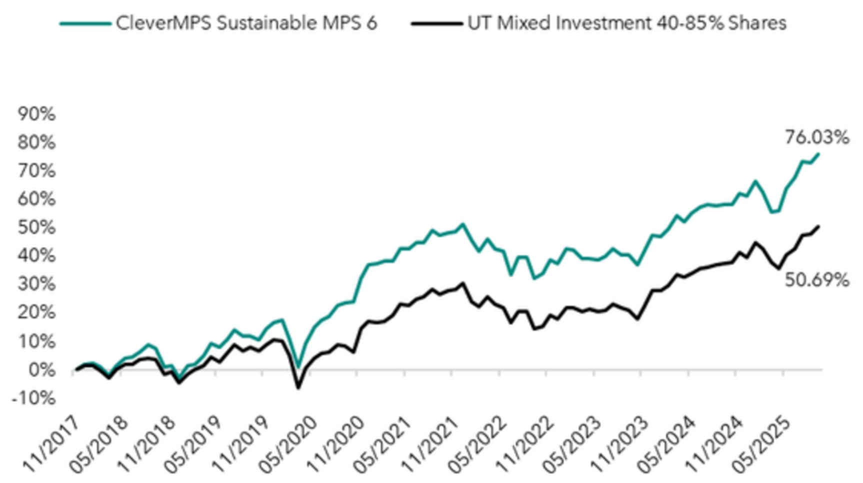
Ex-Ante Transaction Costs***
00.14%

Ongoing Charges Figure
00.56%

Comparator Benchmark
UT Mixed Inv. 40 - 85% Shares

Model 6 Performance.*

30/11/2017 - 30/09/2025



Data Source: FEfundinfo & Clever, 07/10/2025

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Cumulative Performance to 30/09/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 6	04.89%	13.05%	11.10%	33.04%	42.37%	09.18%
Benchmark	05.52%	09.41%	09.46%	31.46%	39.16%	07.79%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 6	17.29%	10.61%	-09.18%	07.01%	09.49%	09.18%
Benchmark	05.95%	11.43%	-09.55%	08.34%	09.44%	07.79%

Top 10 Holdings.

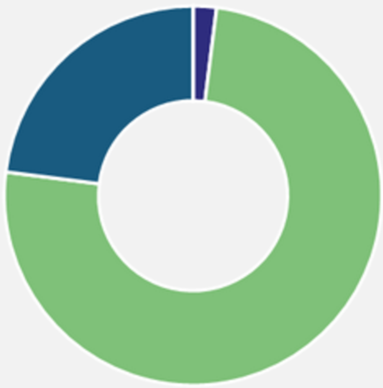
As at 07/10/2025

01. 10.71% - Jupiter Responsible Income
02. 06.25% - BlackRock US Dynamic
03. 06.25% - iShares US Eq ESG Screened & Opt Idx UK
04. 05.36% - Janus Henderson European Focus
05. 05.00% - L&G Global Technology Index Trust
06. 05.00% - T.Rowe Price Global Technology Equity
07. 04.60% - CT Strategic Bond
08. 04.60% - M&G Optimal Income
09. 04.46% - iShares Mid Cap UK Equity Index UK
10. 04.46% - Jupiter UK Dynamic Equity

Asset Allocation.

As at 07/10/2025

02.00% - Cash
75.00% - Equity
23.00% - Fixed Interest



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Fact Sheet | October 2025

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Investment Objective.

To objective of the model is to deliver long term capital growth with a 'Adventurous' attitude to risk, by investing in funds which concentrate investments in companies that make a positive contribution to both people and planet. Funds with a Morningstar ESG risk rating of below 'Above Average' are excluded.

Key Information.

Model Inception Date
01/08/2022

Rebalance Frequency**
Quarterly

Investment Time Horizon
5+ years

Annual Management Fee
00.25%

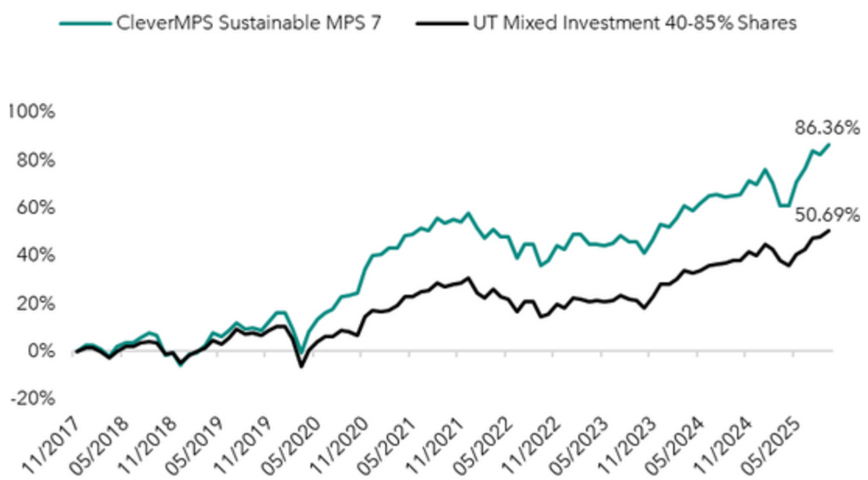
Ex-Ante Transaction Costs***
00.17%

Ongoing Charges Figure
00.59%

Comparator Benchmark
UT Mixed Inv. 40 - 85% Shares

Model 7 Performance.*

30/11/2017 - 30/09/2025



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Cumulative Performance to 30/09/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 7	05.70%	15.87%	12.96%	37.13%	50.93%	09.64%
Benchmark	05.52%	09.41%	09.46%	31.46%	39.16%	07.79%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 7	21.02%	12.41%	-09.36%	07.03%	11.23%	09.64%
Benchmark	05.95%	11.43%	-09.55%	08.34%	09.44%	07.79%

Top 10 Holdings.

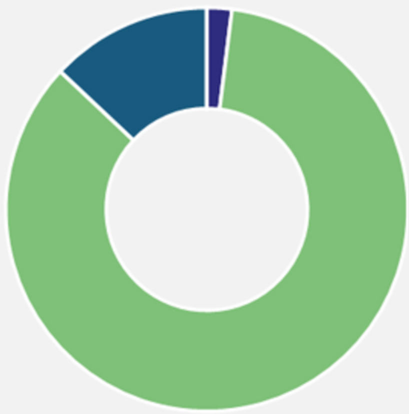
As at 07/10/2025

01. 09.11% - Jupiter Responsible Income
02. 08.50% - L&G Global Technology Index Trust
03. 08.50% - T.Rowe Price Global Technology Equity
04. 06.38% - Invesco European Smaller Companies UK
05. 06.37% - Lazard European Smaller Companies
06. 05.31% - BlackRock US Dynamic
07. 05.31% - iShares US Eq ESG Screened & Opt Idx UK
08. 04.55% - Janus Henderson European Focus
09. 04.25% - Artemis US Smaller Companies
10. 04.25% - Dimensional UK Small Companies

Asset Allocation.

As at 07/10/2025

02.00% - Cash
85.00% - Equity
13.00% - Fixed Interest



Risk Warning.
This fact sheet provides information about the CleverMPS Sustainable 7 which is available to investors on a range of platforms, via a professional adviser only. Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting portfolios. Investments may include emerging market, smaller company and commodity funds which may be higher risk than other asset classes. Investments in fixed interest funds are subject to market and credit risk and will be impacted by changes in interest rates. Changes in exchange rates may affect the value of the underlying investments. Investments in Property funds carry specific risks relating to liquidity. The portfolio may invest a large part of their assets in funds for which investment decisions are made independently of the portfolios. If these investment managers perform poorly, the value of the portfolios is likely to be adversely affected. Investment in funds may also lead to additional fees arising from holding these funds.

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