

About The Service.

The CleverMPS Sustainable range consists of 5 models, each with their own risk profile and objectives. The quantitative investment strategy is robust and repeatable. Ongoing monthly reviews of the portfolios and underlying investment funds are based on the output of the fund selection and monitoring system, the CleverEngine - a proprietary algorithm owned by Clever.

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
0.25%

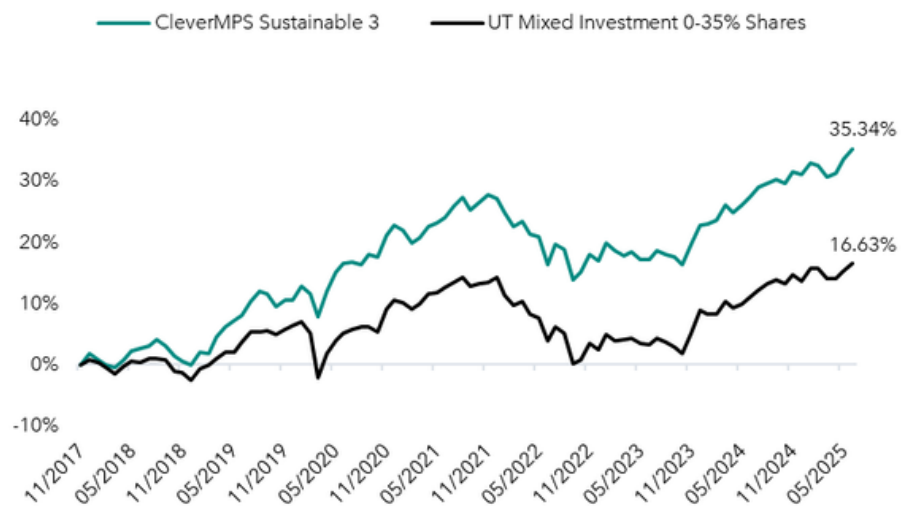
Ex-Ante Transaction Costs***
00.10%

Ongoing Charges Figure
00.34%

Comparator Benchmark
UT Mixed Inv. 0 - 35% Shares

Model 3 Performance.*

30/11/2017 - 30/06/2025



Data Source: FEfundinfo & Clever, 08/07/2025

Important Information.

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Cumulative Performance to 30/06/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 3	03.51%	03.26%	06.07%	16.27%	16.16%	03.26%
Benchmark	02.27%	02.61%	04.96%	12.30%	10.96%	02.61%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 3	11.10%	03.52%	-08.06%	05.03%	06.73%	03.26%
Benchmark	03.92%	03.32%	-10.32%	06.24%	04.50%	02.61%

Top 10 Holdings.

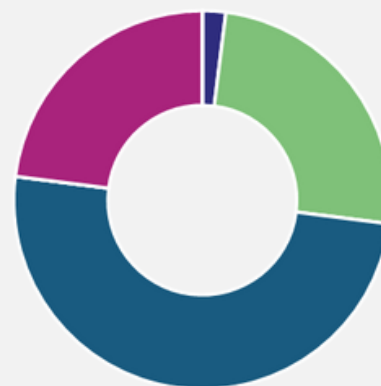
As at 08/07/2025

01. 11.50% - Fidelity Cash
02. 11.50% - Royal London Short Term Money Market
03. 10.00% - AXA Global Short Duration Bonds
04. 10.00% - M&G Optimal Income
05. 07.50% - abrdn Short Dated Global I.L. Bond Tracker
06. 07.50% - Royal London Short Duration Global I.L.
07. 05.00% - Schroder Sterling Corporate Bond
08. 05.00% - L&G Active Short Dated Sterl. Corp. Bond
09. 03.58% - Artemis Income
10. 02.50% - abrdn Sterling Short Term Gov. Bond

Asset Allocation.

As at 08/07/2025

- 02.00% - Cash
- 25.00% - Equity
- 50.00% - Fixed Interest
- 23.00% - Money Market



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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
0.25%

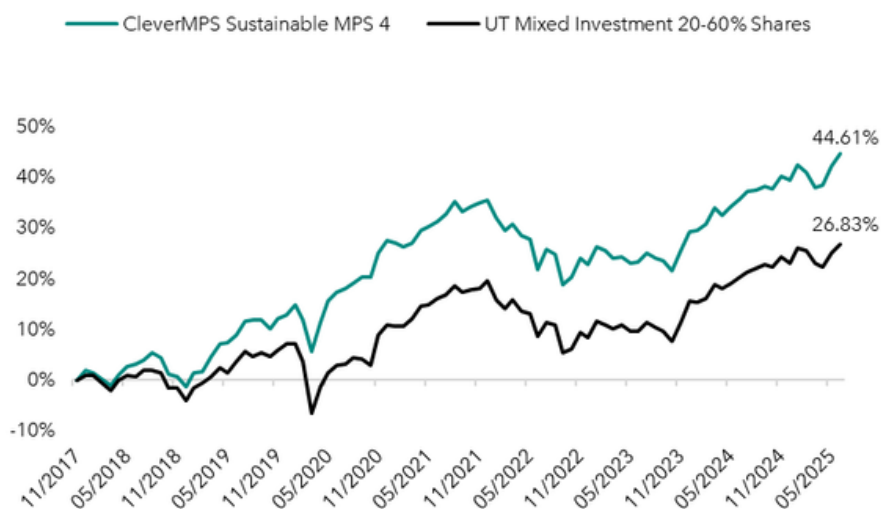
Ex-Ante Transaction Costs***
00.12%

Ongoing Charges Figure
00.41%

Comparator Benchmark
UT Mixed Inv. 20 - 60% Shares

Model 4 Performance.*

30/11/2017 - 30/06/2025



Data Source: FEfundinfo & Clever, 08/07/2025

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Cumulative Performance to 30/06/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 4	04.87%	03.69%	06.47%	18.83%	23.35%	03.69%
Benchmark	03.11%	03.04%	05.45%	16.82%	23.33%	03.04%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 4	12.99%	06.05%	-09.27%	05.30%	07.84%	03.69%
Benchmark	03.48%	07.65%	-09.24%	06.69%	06.36%	03.04%

Top 10 Holdings.

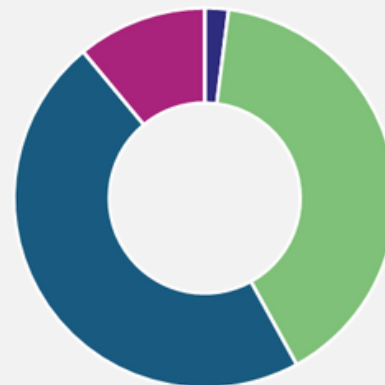
As at 08/07/2025

01. 09.40% - AXA Global Short Duration Bonds
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% - Artemis Income
06. 05.50% - Fidelity Cash
07. 05.50% - Royal London Short Term Money Market
08. 04.70% - Schroder Sterling Corporate Bond
09. 04.70% - L&G Active Short Dated Sterl. Corp. Bond
10. 03.34% - BlackRock US Dynamic

Asset Allocation.

As at 08/07/2025

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



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Investment Objective.

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Key Information.

Model Inception Date
01/08/2022

Rebalance Frequency**
Quarterly

Investment Time Horizon
5+ years

Annual Management Fee
0.25%

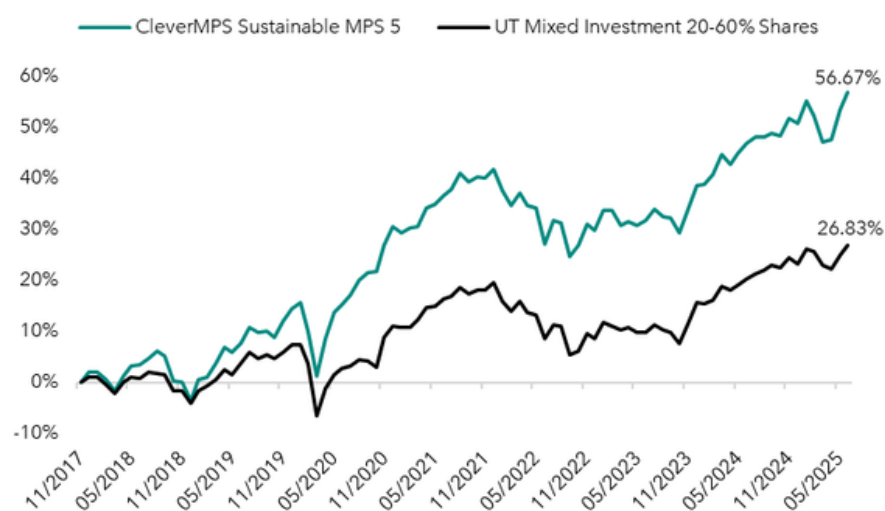
Ex-Ante Transaction Costs***
00.14%

Ongoing Charges Figure
00.47%

Comparator Benchmark
UT Mixed Inv. 20 - 60% Shares

Model 5 Performance.*

30/11/2017 - 30/06/2025



Data Source: FEfundinfo & Clever, 08/07/2025

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Cumulative Performance to 30/06/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 5	06.56%	03.97%	06.72%	23.29%	36.00%	03.97%
Benchmark	03.11%	03.04%	05.45%	16.82%	23.33%	03.04%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 5	14.15%	08.54%	-08.45%	06.69%	08.86%	03.97%
Benchmark	03.48%	07.65%	-09.24%	06.69%	06.36%	03.04%

Top 10 Holdings.

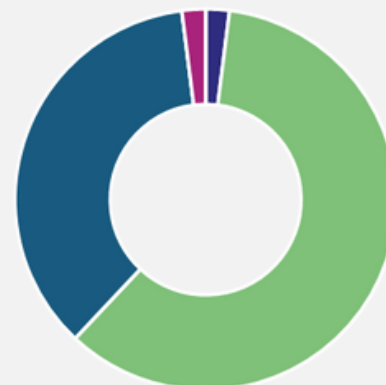
As at 08/07/2025

01. 08.57% - Artemis Income
02. 07.20% - AXA Global Short Duration Bonds
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% - M&G North American Dividend
08. 04.29% - M&G European Sustain Paris Aligned
09. 04.00% - L&G Global Technology Index Trust
10. 04.00% - T.Rowe Price Global Technology Equity

Asset Allocation.

As at 08/07/2025

- 02.00% - Cash
- 60.00% - Equity
- 36.00% - Fixed Interest
- 02.00% - Money Market



Risk Warning.

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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
0.25%

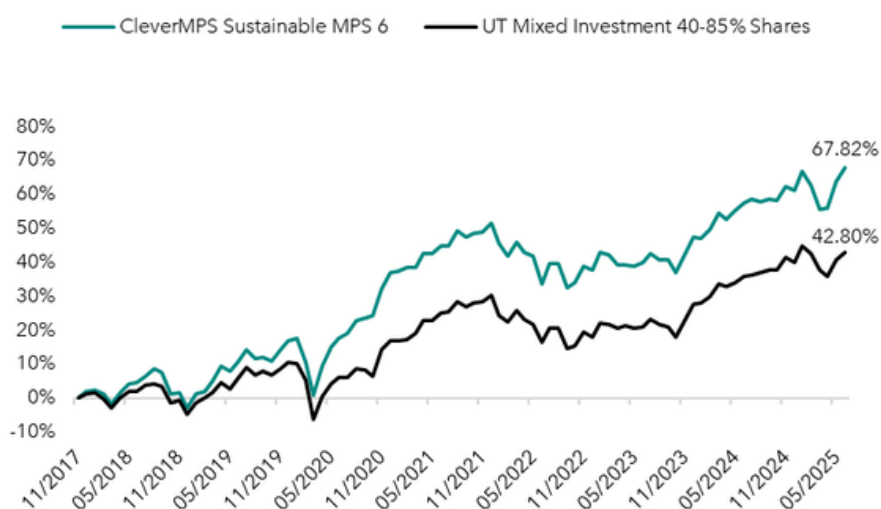
Ex-Ante Transaction Costs***
00.15%

Ongoing Charges Figure
00.51%

Comparator Benchmark
UT Mixed Inv. 40 - 85% Shares

Model 6 Performance.*

30/11/2017 - 30/06/2025



Data Source: FEfundinfo & Clever, 08/07/2025

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Cumulative Performance to 30/06/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 6	07.78%	04.09%	06.63%	25.46%	42.81%	04.09%
Benchmark	03.69%	02.15%	05.16%	22.60%	34.74%	02.15%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 6	17.29%	10.61%	-09.18%	07.01%	09.49%	04.09%
Benchmark	05.95%	11.43%	-09.55%	08.34%	09.44%	02.15%

Top 10 Holdings.

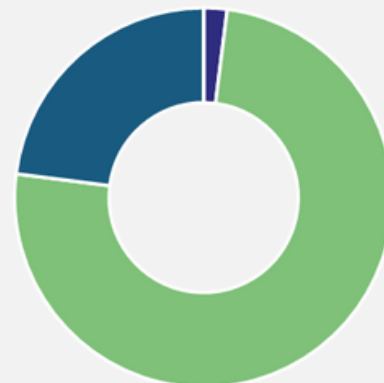
As at 08/07/2025

01. 10.71% - Artemis Income
02. 06.25% - BlackRock US Dynamic
03. 06.25% - M&G North American Dividend
04. 05.36% - M&G European Sustain Paris Aligned
05. 05.00% - L&G Global Technology Index Trust
06. 05.00% - T.Rowe Price Global Technology Equity
07. 04.60% - AXA Global Short Duration Bonds
08. 04.60% - M&G Optimal Income
09. 04.46% - Jupiter UK Dynamic Equity
10. 04.46% - L&G Future World Sustainable UK Equity

Asset Allocation.

As at 08/07/2025

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



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Investment Objective.

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Key Information.

Model Inception Date
01/08/2022

Rebalance Frequency**
Quarterly

Investment Time Horizon
5+ years

Annual Management Fee
0.25%

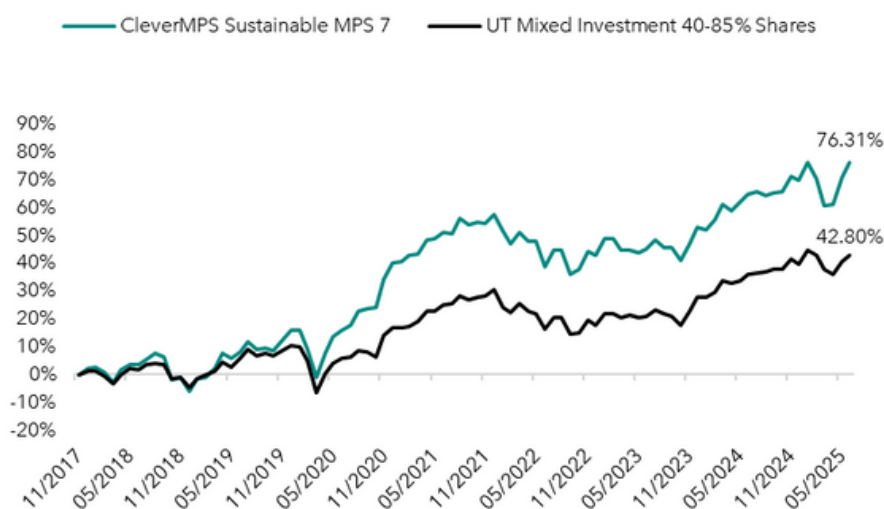
Ex-Ante Transaction Costs***
00.19%

Ongoing Charges Figure
00.56%

Comparator Benchmark
UT Mixed Inv. 40 - 85% Shares

Model 7 Performance.*

30/11/2017 - 30/06/2025



Data Source: FEfundinfo & Clever, 08/07/2025

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Cumulative Performance to 30/06/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 7	09.62%	03.72%	06.91%	27.02%	51.91%	03.73%
Benchmark	03.69%	02.15%	05.16%	22.60%	34.74%	02.15%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 7	21.02%	12.41%	-09.36%	07.03%	11.23%	03.73%
Benchmark	05.95%	11.43%	-09.55%	08.34%	09.44%	02.15%

Top 10 Holdings.

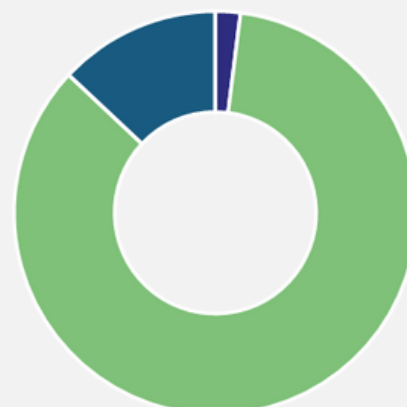
As at 08/07/2025

01. 09.11% - Artemis 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% - JPM Europe Smaller Companies
06. 05.31% - BlackRock US Dynamic
07. 05.31% - M&G North American Dividend
08. 04.55% - M&G European Sustain Paris Aligned
09. 04.25% - Artemis US Smaller Companies
10. 04.25% - Dimensional UK Small Companies

Asset Allocation.

As at 08/07/2025

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



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