

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%

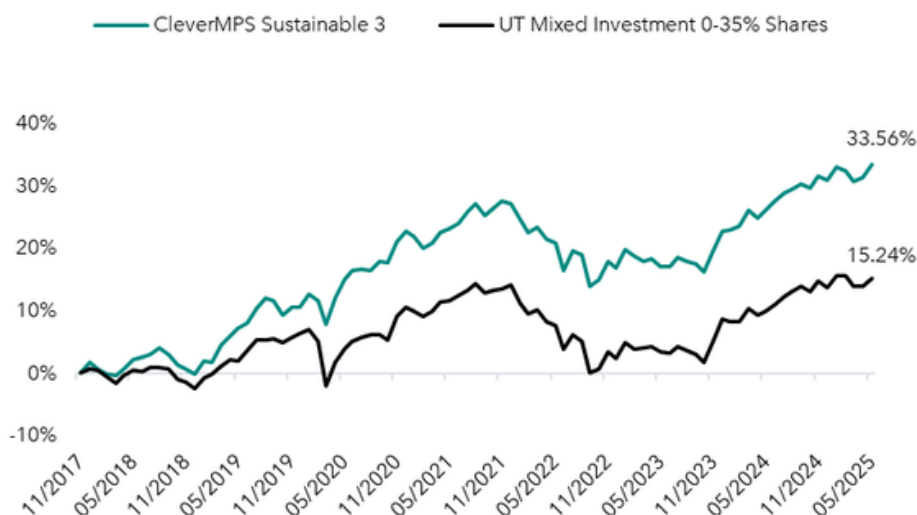
Ex-Ante Transaction Costs***
00.10%

Ongoing Charges Figure
00.34%

Comparator Benchmark
UT Mixed Inv. 0 - 35% Shares

Model 3 Performance.*

30/11/2017 - 31/05/2025



Data Source: FEfundinfo & Clever, 09/06/2025

Important Information.

The CleverMPS Sustainable range is brought to you by Clever Investment Management Ltd with portfolio rebalancing performed by Marlborough Investment Management Ltd. From 01/08/2022 the Discretionary Fund Manager (DFM) was Marlborough Investment Management Ltd with Clever Investment Management Ltd becoming the DFM from 10/02/2025. *Performance up to and including 31/07/2022 is simulated based on the actual performance of the underlying portfolio instruments (or instruments that are substantially the same as the portfolio instruments), including estimated annual management charges, audit, transaction, and custodian fees. Simulated performance data is supplied by Clever Adviser Technology Ltd (Clever) including portfolio Annual Management Fee and FE Fundinfo. Actual performance data is obtained from FE Fundinfo. Performance data is calculated net of fees and reinvestment of all dividends and capital gains. **Any fund switches will trigger a rebalance. ***Projected annual transaction costs which may apply to underlying funds such as Stamp Duty or brokerage fees. Neither past nor simulated performance is a reliable indicator of future performance and should not be the sole factor considered when selecting portfolios. Unit Trust (UT) Sectors are provided for comparison and illustration purposes only. We have chosen the UT sector that most closely matches the portfolio. In limited instances, portfolio allocations may fall outside the boundaries of the relevant UT peer group.

Cumulative Performance to 31/05/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 3	00.84%	01.57%	05.88%	10.53%	16.06%	01.90%
Benchmark	-00.38%	00.42%	04.90%	07.14%	10.89%	01.39%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 3	11.10%	03.52%	-08.06%	05.03%	06.73%	01.90%
Benchmark	03.92%	03.32%	-10.32%	06.24%	04.50%	01.39%

Top 10 Holdings.

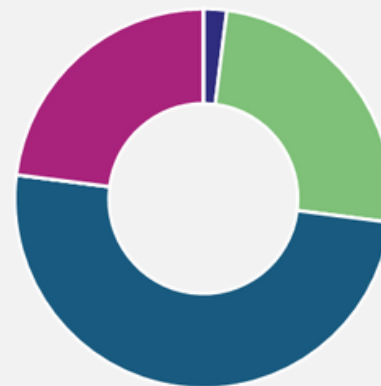
As at 09/06/2025

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% - Baillie Gifford Strategic Bond
05. 07.50% - abrdn Short Dated Global I.L. Bond Tracker
06. 07.50% - Royal London Short Duration Global I.L.
07. 05.00% - AXA Sterling Credit Short Duration 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 09/06/2025

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



Risk Warning.

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Investment Objective.

To objective of the model is to deliver long term capital growth with a '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%

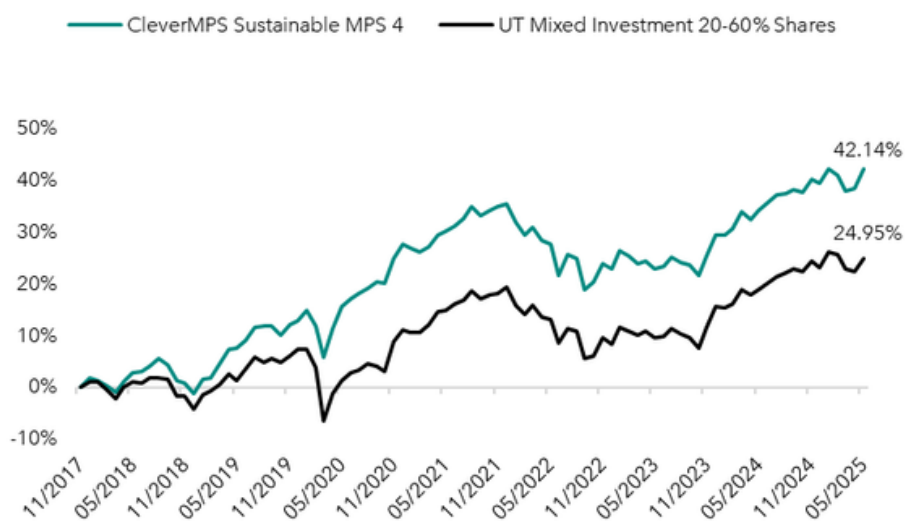
Ex-Ante Transaction Costs***
00.12%

Ongoing Charges Figure
00.41%

Comparator Benchmark
UT Mixed Inv. 20 - 60% Shares

Model 4 Performance.*

30/11/2017 - 31/05/2025



Data Source: FEfundinfo & Clever, 09/06/2025

Important Information.

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Cumulative Performance to 31/05/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 4	00.85%	01.43%	05.99%	11.21%	22.97%	01.92%
Benchmark	-00.56%	00.44%	05.02%	10.51%	23.20%	01.52%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 4	12.99%	06.05%	-09.27%	05.30%	07.84%	01.92%
Benchmark	03.48%	07.65%	-09.24%	06.69%	06.36%	01.52%

Top 10 Holdings.

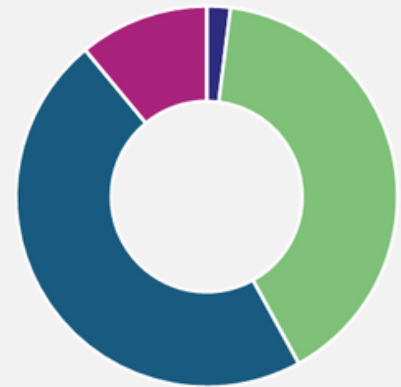
As at 09/06/2025

01. 09.40% - AXA Global Short Duration Bonds
02. 09.40% - Baillie Gifford Strategic Bond
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% - AXA Sterling Credit Short Duration Bond
09. 04.70% - L&G Active Short Dated Sterl. Corp. Bond
10. 03.34% - iShares US Equity ESG Scr & Opt Index UK

Asset Allocation.

As at 09/06/2025

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



Risk Warning.

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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 '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
0.25%

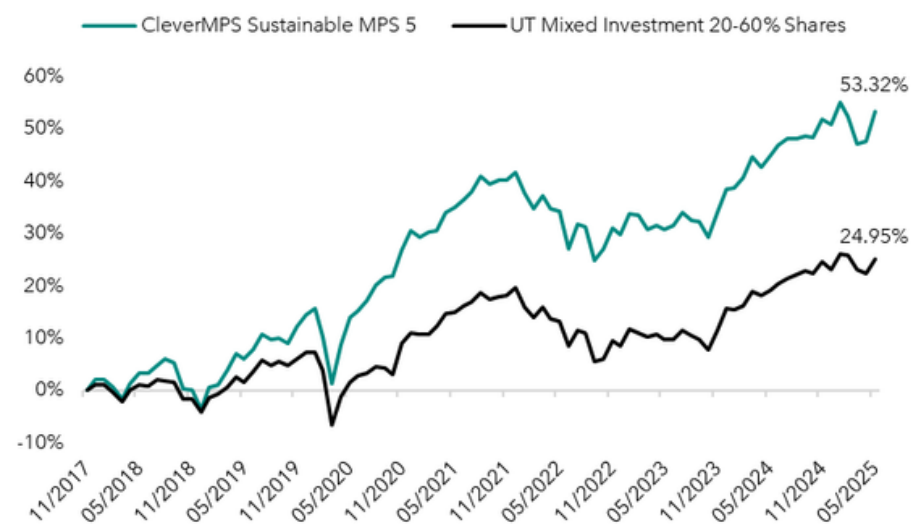
Ex-Ante Transaction Costs***
00.14%

Ongoing Charges Figure
00.47%

Comparator Benchmark
UT Mixed Inv. 20 - 60% Shares

Model 5 Performance.*

30/11/2017 - 31/05/2025



Data Source: FEfundinfo & Clever, 09/06/2025

Important Information.

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Cumulative Performance to 31/05/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 5	00.75%	01.11%	05.89%	14.24%	34.75%	01.75%
Benchmark	-00.56%	00.44%	05.02%	10.51%	23.20%	01.52%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 5	14.15%	08.54%	-08.45%	06.69%	08.86%	01.75%
Benchmark	03.48%	07.65%	-09.24%	06.69%	06.36%	01.52%

Top 10 Holdings.

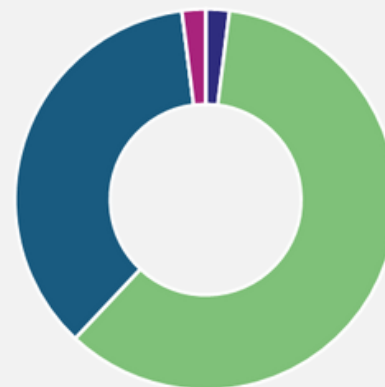
As at 09/06/2025

01. 08.57% - Artemis Income
02. 07.20% - AXA Global Short Duration Bonds
03. 07.20% - Baillie Gifford Strategic Bond
04. 05.40% - abrdn Short Dated Global I.L. Bond Tracker
05. 05.40% - Royal London Short Duration Global I.L.
06. 05.00% - iShares US Equity ESG Scr & Opt Index UK
07. 05.00% - L&G FW ESG Tilted and Optimised NA Index
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 09/06/2025

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



Risk Warning.

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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 '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%

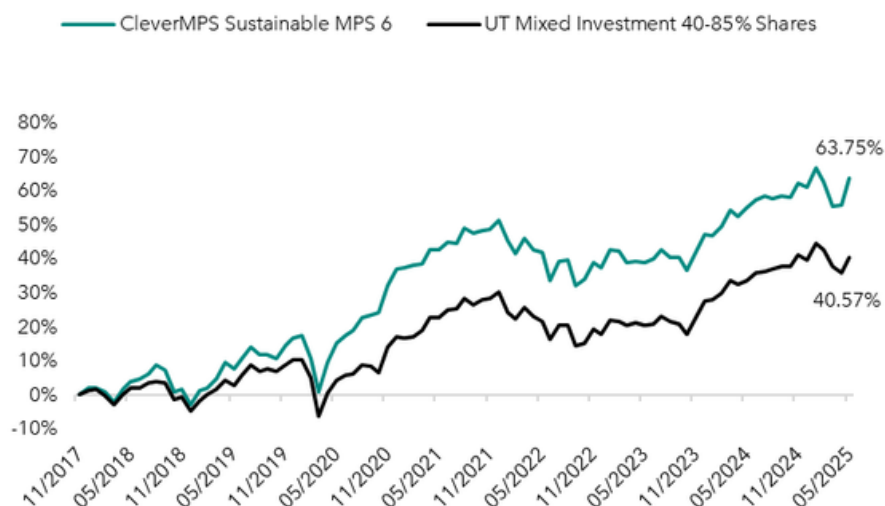
Ex-Ante Transaction Costs***
00.15%

Ongoing Charges Figure
00.51%

Comparator Benchmark
UT Mixed Inv. 40 - 85% Shares

Model 6 Performance.*

30/11/2017 - 31/05/2025



Data Source: FEfundinfo & Clever, 09/06/2025

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Cumulative Performance to 31/05/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 6	00.65%	00.84%	05.56%	15.44%	42.31%	01.57%
Benchmark	-01.47%	-00.55%	05.05%	15.41%	35.00%	00.56%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 6	17.29%	10.61%	-09.18%	07.01%	09.49%	01.57%
Benchmark	05.95%	11.43%	-09.55%	08.34%	09.44%	00.56%

Top 10 Holdings.

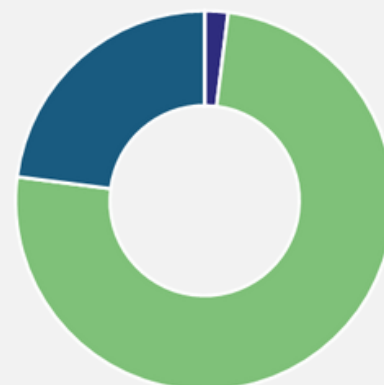
As at 09/06/2025

01. 10.71% - Artemis Income
02. 06.25% - iShares US Equity ESG Scr & Opt Index UK
03. 06.25% - L&G FW ESG Tilted and Optimised NA Index
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% - Baillie Gifford Strategic Bond
09. 04.46% - Jupiter UK Dynamic Equity
10. 04.46% - L&G Future World Sustainable UK Equity

Asset Allocation.

As at 09/06/2025

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



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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
0.25%

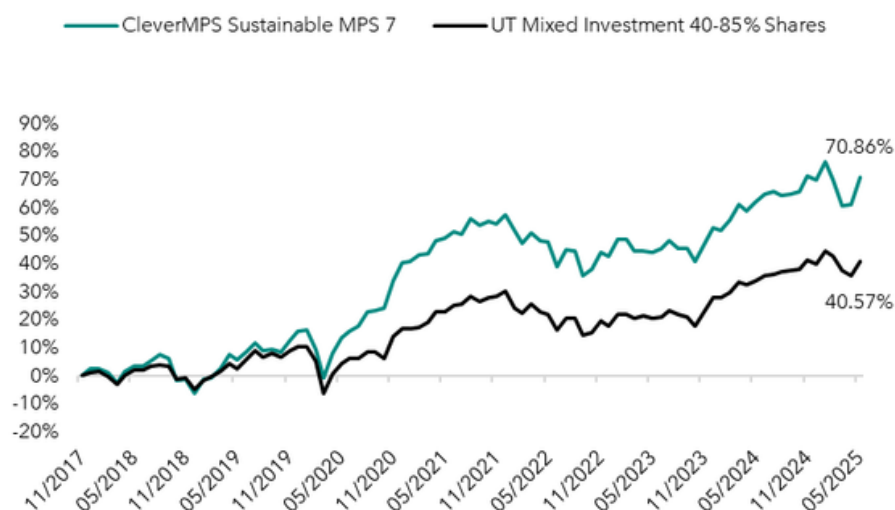
Ex-Ante Transaction Costs***
00.19%

Ongoing Charges Figure
00.56%

Comparator Benchmark
UT Mixed Inv. 40 - 85% Shares

Model 7 Performance.*

30/11/2017 - 31/05/2025



Data Source: FEfundinfo & Clever, 09/06/2025

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Cumulative Performance to 31/05/2025.

Model	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
CleverMPS Sustainable 7	00.47%	-00.13%	05.56%	15.59%	50.39%	00.52%
Benchmark	-01.47%	-00.55%	05.05%	15.41%	35.00%	00.56%

Discrete Annual Performance.*

Model	2020	2021	2022	2023	2024	YTD
CleverMPS Sustainable 7	21.02%	12.41%	-09.36%	07.03%	11.23%	00.52%
Benchmark	05.95%	11.43%	-09.55%	08.34%	09.44%	00.56%

Top 10 Holdings.

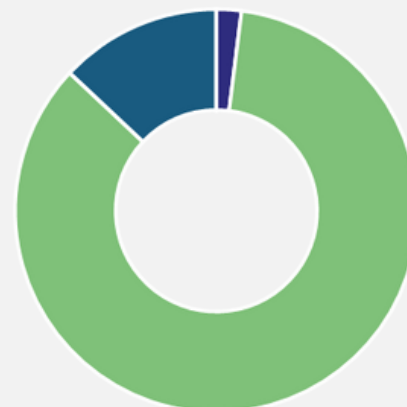
As at 09/06/2025

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% - iShares US Equity ESG Scr & Opt Index UK
07. 05.31% - L&G FW ESG Tilted and Optimised NA Index
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 09/06/2025

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



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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.

Regulatory Information.

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