

HW ETHICAL SELECT PORTFOLIOS

Prepared date: 27/10/2026

abrdn Sterling Money Market I Acc

CITICODE: A6F4 ISIN: GB00B1C42332

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

GENERAL INFORMATION

Launch Date	03/09/2007
Price (Mid)	139.09p (as at 26/10/2026)
Fund Size	£ 1,356.7M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	3.98%
Sector	IA Standard Money Market
Benchmark	SONIA
Clean Share Class	Yes
Fund Manager(s)	Craig Dixon (since 03/06/2019)

FEES & EXPENSES

Ongoing Charges Figure	0.15% (as at 31/07/2025)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.15%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



Fund Sector

FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

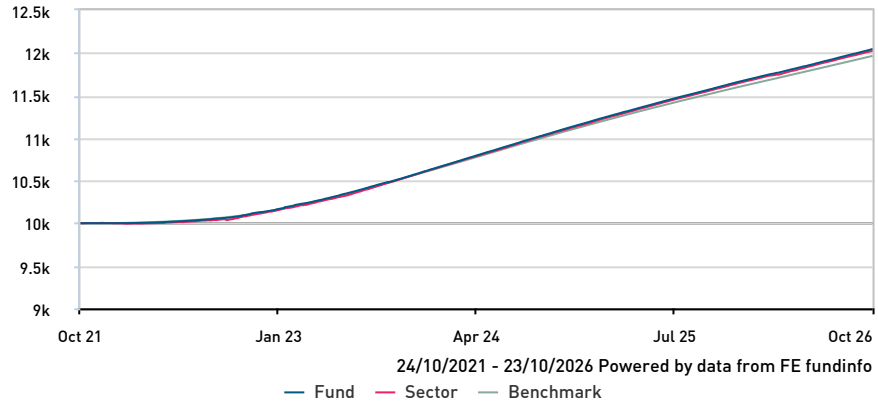
TOP HOLDINGS (as at 30/09/2026)

Name	%
GOLDMAN SACHS GROUP, INC. (THE)	3.70
MIZUHO BANK LTD	3.10
LMA S.A. ABCP	3.00
ANTALIS S.A. ABCP	2.90
ING BANK NV 3.75% BDS 07/03/17 USD200000 REG S	2.90
SKANDINAVISKA ENSKILDEN BANKEN AB	2.90
NATIONAL AUSTRALIA BANK LIMITED	2.80
NORDEA BANK FINLAND	2.70
TORONTO-DOMINION BANK(THE)	2.70
CBA REPO (LONDON)	2.20

INVESTMENT OBJECTIVE

The fund aims to generate income and preserve some capital over the short term (2 years or less) by investing in cash deposits and money market instruments. Performance Target: The fund targets a return equivalent to SONIA. There is no certainty or promise that the Performance Target will be achieved. SONIA is the Sterling Overnight Index Average and is the representative rate for the return on cash deposits.

GROWTH OF £10K OVER 5 YEARS



24/10/2021 - 23/10/2026 Powered by data from FE fundinfo

Fund Sector Benchmark

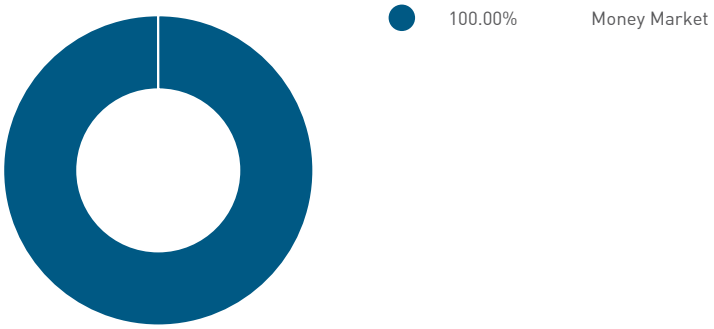
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.04%	2.01%	4.00%	14.60%	20.49%
Sector	1.00%	2.01%	3.94%	14.47%	20.27%
Benchmark	0.92%	1.84%	3.76%	13.83%	19.64%
£10K investment	10,103.88	10,200.95	10,400.03	11,460.00	12,048.68
Fund Quartile	1	3	1	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	4.46%	5.32%	4.65%	1.41%	-0.04%
Sector	4.45%	5.21%	4.74%	1.28%	-0.05%
Benchmark	4.22%	5.10%	4.57%	1.38%	0.05%
£10K investment	10,445.63	10,532.20	10,464.68	10,141.20	9,995.67
Fund Quartile	2	1	3	1	2

ASSET BREAKDOWN (as at 30/09/2026)



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FE fundinfo (UK) Limited Registration number: 03672592. Registered office: C/O TMF Group 13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ. Telephone 01483 783 900
Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Aegon Global Equity Income B Acc GBP

CITICODE: JRQY ISIN: IE00BF5SVX39

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ISS ESG (Data Provided by ISS ESG.)

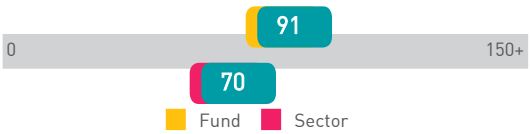
GENERAL INFORMATION

Launch Date	07/10/2013
Price (Mid)	41.4537 (as at 23/10/2026)
Fund Size	$ 1,210.2M (as at 30/09/2026)
Currency	GBP (Pounds Sterling)
Yield	0.00%
Sector	IA Global Equity Income
Benchmark	MSCI AC World
Clean Share Class	Yes
Fund Manager(s)	Mark Peden Douglas Scott Robin Black

FEES & EXPENSES

Ongoing Charges Figure	0.84% (as at 14/02/2025)
Annual Management Charges	0.80%
Ongoing Cost Ex-Ante	0.83%
Transactional Cost Ex-Ante	0.13%

FE FUNDINFO RISK SCORE



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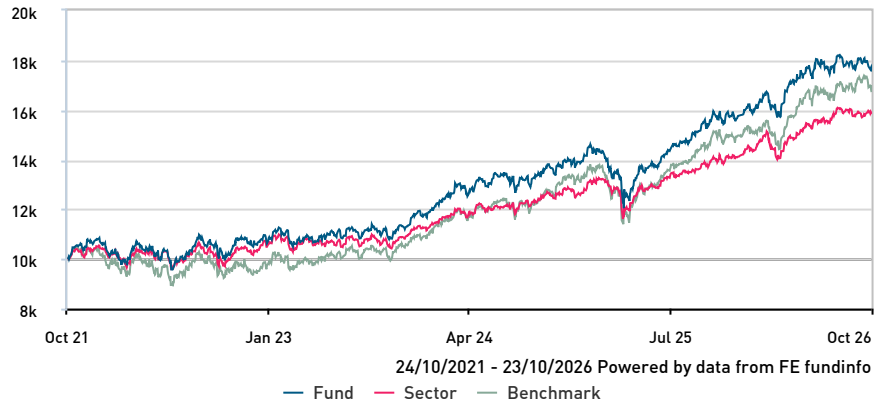
TOP HOLDINGS (as at 30/09/2026)

Name	%
MICROSOFT CORPORATION	6.01
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	5.43
DBS GROUP HOLDINGS LTD	4.13
ALPHABET INC.	3.63
JPMORGAN CHASE & CO.	3.16
MORGAN STANLEY	3.01
ABBVIE INC.	2.87
RTX CORPORATION	2.85
APPLE INC.	2.83
BROADCOM INC.	2.77

INVESTMENT OBJECTIVE

The investment objective is to provide income and capital growth over the longer term by investing in the global equities market. The Fund will aim to deliver a yield higher than that generally available from investment in global equities.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 23/10/2026)

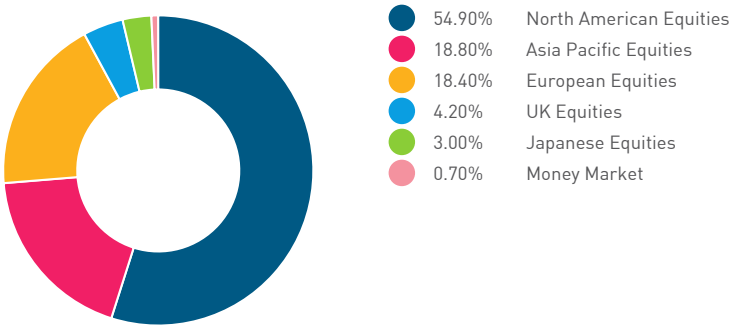
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.81%	2.44%	12.60%	61.50%	75.39%
Sector	2.08%	7.08%	14.08%	51.82%	59.38%
Benchmark	1.76%	6.67%	13.24%	68.96%	68.20%
£10K investment	9,919.00	10,244.08	11,260.40	16,149.76	17,539.34
Fund Quartile*	4	4	3	2	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	14.04%	16.15%	11.88%	-1.11%	21.94%
Sector	12.76%	11.04%	9.22%	-1.20%	18.70%
Benchmark	13.91%	19.59%	15.31%	-8.08%	19.63%
£10K investment	11,403.80	11,614.64	11,188.21	9,889.10	12,194.25
Fund Quartile*	2	1	2	3	2

*Ranks & quartiles shown are for the primary share class,Aegon Global Equity Income C Inc GBP

ASSET BREAKDOWN (as at 30/09/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Allspring (Lux) Worldwide - Climate Transition Global Equity Z Acc GBP

CITICODE: TPB4 ISIN: LU2332865323

FE fundinfo Crown Fund Rating

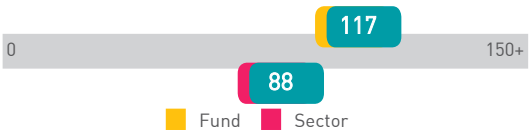
GENERAL INFORMATION

Launch Date	20/07/2021
Price (Mid)	202.32 (as at 26/10/2026)
Fund Size	$ 86.4M (as at 26/10/2026)
Currency	GBP (Pounds Sterling)
Sector	IA Global
Benchmark	MSCI All Country World Index
Clean Share Class	Yes
Fund Manager(s)	Justin Carr Robert Wincentowski

FEES & EXPENSES

Ongoing Charges Figure	0.65% (as at 31/08/2026)
Annual Management Charges	0.55%
Ongoing Cost Ex-Ante	0.65%
Transactional Cost Ex-Ante	0.19%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2026)

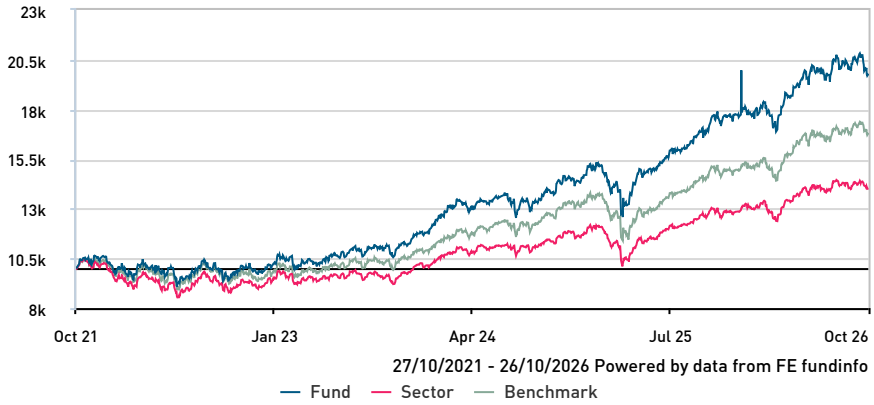
Name	%
NVIDIA CORPORATION	6.23
ALPHABET INC. CLASS C	3.59
MICROSOFT CORPORATION	3.44
APPLE INC.	3.16
BROADCOM INC.	2.55
BANK OF NEW YORK MELLON CORPORATION (THE)	2.00
ASML HOLDING NV	1.85
BALFOUR BEATTY PLC	1.81
DELL TECHNOLOGIES, INC. CLASS C	1.75
TD SYNNEX CORPORATION	1.74

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

The Climate Transition Global Equity Fund seeks long-term capital appreciation.

GROWTH OF £10K OVER 5 YEARS



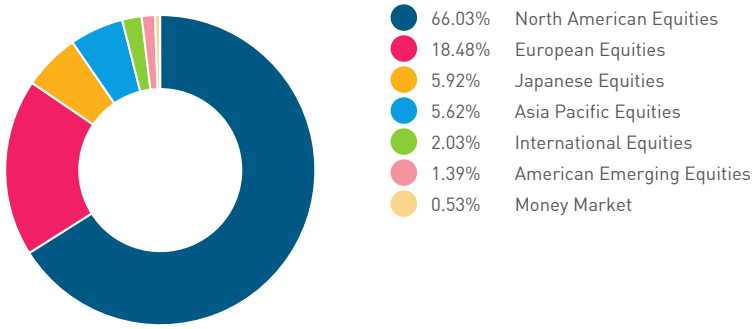
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.35%	6.15%	15.18%	86.92%	96.62%
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
Benchmark	1.76%	6.67%	13.24%	68.96%	68.20%
£10K investment	10,034.72	10,615.46	11,517.70	18,691.80	19,661.81
Fund Quartile	3	2	1	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	23.08%	21.20%	20.43%	-7.23%	
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	13.91%	19.59%	15.31%	-8.08%	19.63%
£10K investment	12,307.96	12,119.88	12,042.73	9,276.65	
Fund Quartile	1	1	1	2	N/A

ASSET BREAKDOWN (as at 30/09/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

iShares UK Equity ESG Screened and Optimised Index (UK) D Inc GBP

CITICODE: D5LY ISIN: GB00BN08ZW10

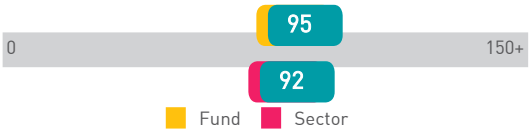
GENERAL INFORMATION

Launch Date	01/02/2022
Price (Mid)	130.0925p (as at 26/10/2026)
Fund Size	£ 4,002.2M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	3.05%
Sector	IA UK All Companies
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	0.05% (as at 31/07/2026)
Annual Management Charges	0.04%
Ongoing Cost Ex-Ante	0.05%
Transactional Cost Ex-Ante	0.19%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2026)

Name	%
HSBC HOLDINGS PLC	10.23
ASTRAZENECA PLC	7.26
BP P.L.C.	4.84
UNILEVER PLC	4.71
SHELL PLC	4.67
GSK PLC	3.20
LLOYDS BANKING GROUP PLC	2.57
BARCLAYS PLC	2.47
NATWEST GROUP PLC	2.13
HALEON PLC	2.07

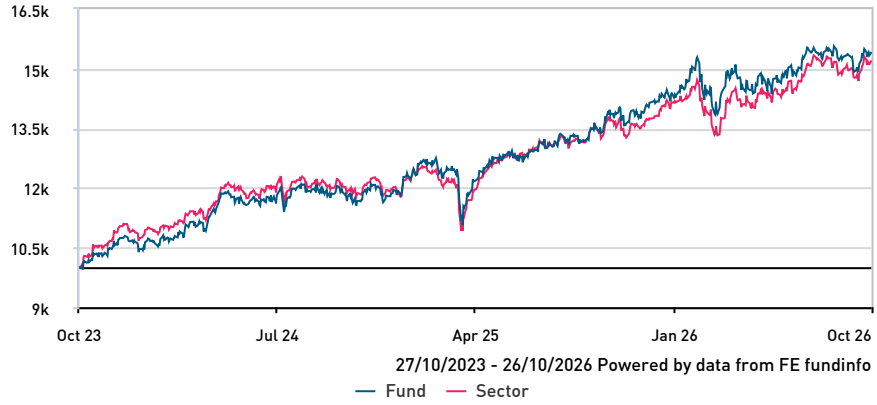
ISS ESG (Data Provided by ISS ESG.)

★★★★★

INVESTMENT OBJECTIVE

The Fund aims to provide a return (gross of charges) on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the Morningstar UK ESG Enhanced Index (the "Benchmark Index"). The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index. The Benchmark Index aims to reflect the performance of a sub-set of equity securities within the Morningstar UK Index (the "Parent Index") which remain after the index provider has excluded securities using pre-defined ESG screens and criteria, as determined by the index provider. The pre-defined ESG screens set by the index provider seek to limit and/or exclude from the Benchmark Index corporate issuers within the Parent Index which are determined by the index provider (often by reference to specific revenue thresholds or to any connection to an activity regardless of any revenue received) as having exposure to, or other ties with, certain activities including but not limited to controversial weapons, tobacco, nuclear weapons, civilian...

GROWTH OF £10K OVER 3 YEARS



CUMULATIVE PERFORMANCE (as at 26/10/2026)

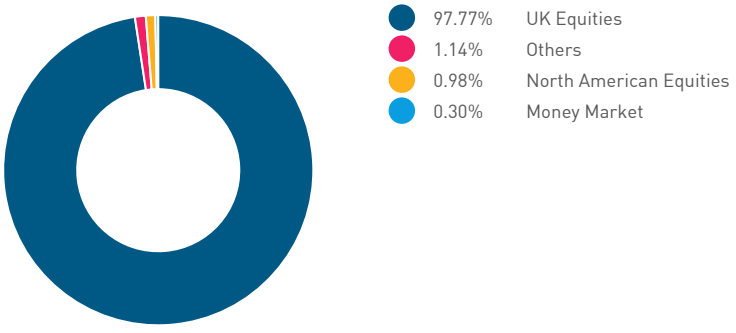
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.03%	4.49%	12.23%	55.09%	
Sector	2.70%	7.05%	11.41%	51.97%	35.82%
£10K investment	10,103.11	10,448.87	11,223.41	15,508.99	
Fund Quartile*	4	4	3	3	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	19.20%	9.85%	10.21%		
Sector	15.37%	7.87%	7.38%	-9.06%	17.25%
£10K investment	11,919.55	10,984.72	11,020.91		
Fund Quartile*	2	1	1	N/A	N/A

*Ranks & quartiles shown are for the primary share class,iShares UK Equity ESG Screened and Optimised Index (UK) D Acc GBP

ASSET BREAKDOWN (as at 30/09/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

BNY Mellon Absolute Return Bond W Hedged Acc

CITICODE: M65S ISIN: IE00BP4JQX29

FE fundinfo Crown Fund Rating N/A

ALPHA MANAGER RATING A Powered by FE fundinfo

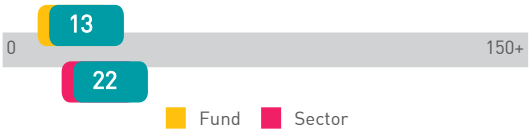
GENERAL INFORMATION

Launch Date	27/02/2015
Price (Mid)	130.071 (as at 23/10/2026)
Fund Size	€ 241.2M (as at 23/10/2026)
Currency	GBP (Pounds Sterling)
Yield	2.13%
Sector	IA Targeted Absolute Return
Benchmark	EURIBOR 3 Month
Clean Share Class	Yes
Fund Manager(s)	Harvey Bradley Shaun Casey Harry Jones

FEES & EXPENSES

Ongoing Charges Figure	0.92% (as at 23/10/2026)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.93%
Transactional Cost Ex-Ante	0.48%

FE FUNDINFO RISK SCORE



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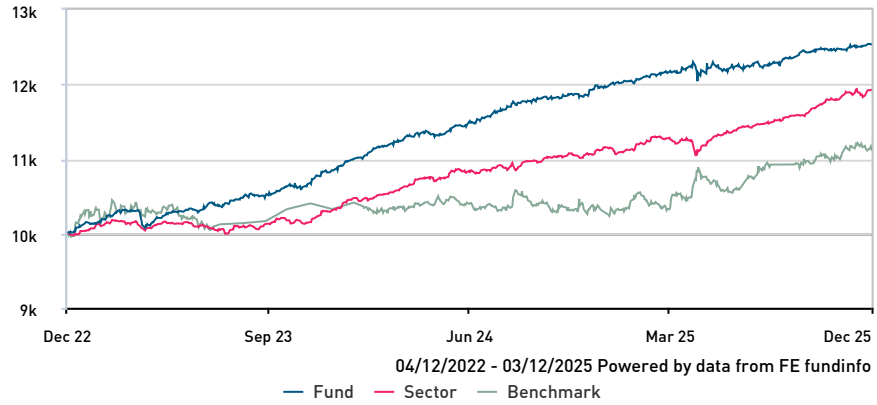
TOP HOLDINGS (as at 30/09/2026)

Name	%
KOREA TREASURY BOND 2.625% 10JUN2035 #3506	5.20
HIS MAJESTY`S TREASURY 1.5% GREEN GILT 31/07/53 GBP0.01	3.82
JAPAN (GOVT OF) 2.2% 20JUN2054 #JX83	1.95
GERMANY (GOVT OF) BUND 2.9% 15AUG2056	1.92
USA TREASURY INFLATION PROTECTED 2.375% 15FEB2055	1.86
JAPAN (GOVT OF) 2.2% 20MAR2064 #JU17	1.69
USA TREASURY INFLATION PROTECTED 0.125% 15FEB2052	1.51
EUROPEAN INVESTMENT BANK 2.25% 15MAR2030	1.41
INTL BK RECON AND DEVELOP 1.375% 20APR2028	1.33
COLOMBIA(REP OF) 13.25% GTD 09/02/2033 COP'B	1.33

INVESTMENT OBJECTIVE

To provide a positive absolute return in all market conditions over a rolling 12 month period by investing primarily in debt and debt-related securities and instruments located worldwide and in financial derivative instruments relating to such securities and instruments.

GROWTH OF £10K OVER 3 YEARS



04/12/2022 - 03/12/2025 Powered by data from FE fundinfo

Fund Sector Benchmark

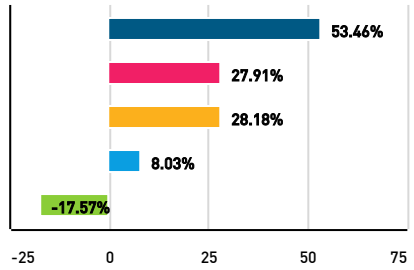
CUMULATIVE PERFORMANCE (as at 23/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.82%	1.70%	3.05%	20.85%	28.57%
Sector	0.24%	1.59%	3.87%	21.38%	22.80%
£10K investment	10,081.83	10,170.27	10,305.08	12,084.52	12,856.83
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	4.56%	9.53%	8.34%	2.33%	-0.09%
Sector	8.01%	5.99%	4.31%	-0.37%	3.53%
Benchmark	7.93%	-1.15%	0.97%	6.02%	-6.71%
£10K investment	10,456.40	10,952.52	10,833.96	10,232.64	9,990.83
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 30/09/2026)



53.46% Global Fixed Interest
27.91% Alternative Investment Strategies
28.18% Others
8.03% Fixed Interest
-17.57% Money Market

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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

BNY Strategic Bond F Acc

CITICODE: T1NR ISIN: GB00BMD53063

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

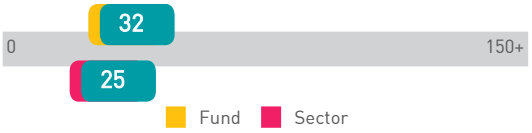
GENERAL INFORMATION

Launch Date	24/08/2021
Price (Mid)	114.18p (as at 26/10/2026)
Fund Size	£ 308.9M (as at 30/09/2026)
Currency	GBX (Pence)
Yield	5.43%
Sector	IA Sterling Strategic Bond
Benchmark	UK Investment Association's Sterling Strategic Bond NR Sector
Clean Share Class	Yes
Fund Manager(s)	Adam Whiteley Damien Hill Harvey Bradley
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.18% (as at 23/10/2026)
Annual Management Charges	0.18%
Ongoing Cost Ex-Ante	0.18%
Transactional Cost Ex-Ante	0.30%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 28/08/2026)

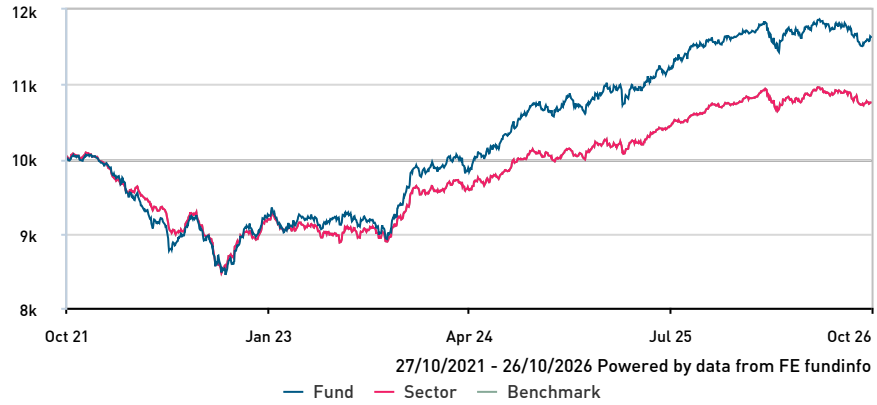
Name	%
INSIGHT ILF GBP LIQUIDITY C2	5.46
HIS MAJESTY`S TREASURY 1.5% GREEN GILT 31/07/53 GBP0.01	2.93
JAP 30 YE 2.2% 20/06/2054	2.24
UNITED STATES DEPARTMENT OF THE TREASURY 2.375% BDS 15/02/55 USD100	1.23
NOTA DO TESOURO NACIONAL	0.99
JAPAN JGB 4% 20Jun56	0.86
Income	0.85
TII 0 1/8 02/15/52	0.75
KREDITANSTALT FUR WIEDERAUFBAU 0% MTN 15/05/30 EUR1000	0.70
STADSHYPOTEK AB 3.125% MTN 04/04/28 EUR100000 73	0.69

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

To generate a return through a combination of income and capital returns, whilst taking environmental, social and governance ("ESG") factors into account.

GROWTH OF £10K OVER 5 YEARS



27/10/2021 - 26/10/2026 Powered by data from FE fundinfo

Fund Sector Benchmark

CUMULATIVE PERFORMANCE (as at 26/10/2026)

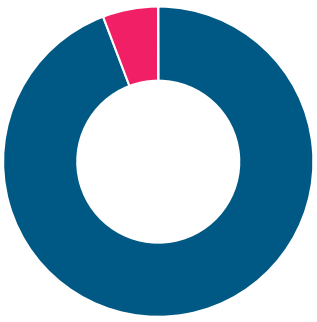
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.81%	-0.79%	0.29%	29.56%	16.33%
Sector	-0.86%	-0.34%	0.39%	20.47%	7.74%
Benchmark	-0.86%	-0.34%	0.39%	20.47%	7.74%
£10K investment	9,919.21	9,920.93	10,028.99	12,955.86	11,633.21
Fund Quartile*	2	3	3	1	2

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	8.89%	8.45%	10.33%	-10.51%	
Sector	7.04%	4.58%	7.83%	-11.01%	0.77%
Benchmark	7.04%	4.58%	7.83%	-11.01%	0.77%
£10K investment	10,889.16	10,844.91	11,033.27	8,949.29	
Fund Quartile*	2	1	1	3	N/A

*Ranks & quartiles shown are for the primary share class,BNY Strategic Bond Inst W Acc

ASSET BREAKDOWN (as at 30/09/2026)



94.60%	Global Fixed Interest
5.80%	Money Market
-0.50%	Others

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein.
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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Fiera Emerging Markets B Inc GBP

CITICODE: I94K ISIN: IE00B8QB4001

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ISS ESG (Data Provided by ISS ESG.)

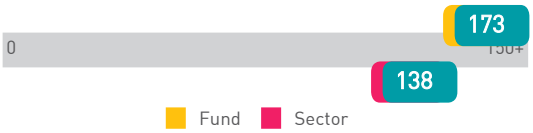
GENERAL INFORMATION

Launch Date	30/01/2013
Price (Mid)	15.92 (as at 22/10/2026)
Fund Size	€ 257.6M (as at 22/10/2026)
Currency	GBP (Pounds Sterling)
Yield	0.02%
Sector	IA Global Emerging Markets
Benchmark	MSCI EMERGING MARKETS
Clean Share Class	Yes
Fund Manager(s)	Ian Simmons Stefan Bottcher

FEES & EXPENSES

Ongoing Charges Figure	1.38% (as at 31/12/2025)
Annual Management Charges	1.00%
Ongoing Cost Ex-Ante	1.38%
Transactional Cost Ex-Ante	0.21%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

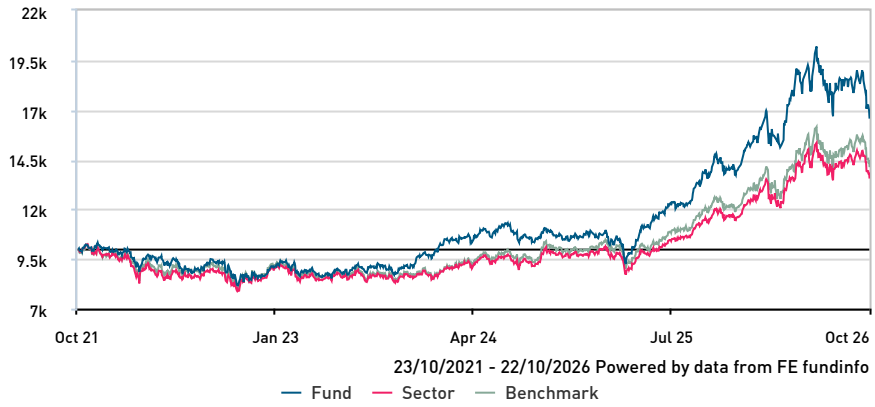
TOP HOLDINGS (as at 30/06/2026)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.56
SK SQUARE CO LTD	8.77
SAMSUNG ELECTRONICS CO., LTD	8.62
ELITE MATERIAL CO. LTD.	3.72
ACCTON TECHNOLOGY CORP	3.44
NASPERS LTD N SHS	2.64
ASE TECHNOLOGY HLDG CO LTD	2.30
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	2.12
IIFL FINANCE LIMITED	2.08
WAAREE ENERGIES LTD	1.95

INVESTMENT OBJECTIVE

The Investment Objective of the Fund is to achieve total returns by investing in a diversified portfolio of Global Emerging Market Securities. The Fund aims to provide a combination of income and long term capital growth.

GROWTH OF £10K OVER 5 YEARS



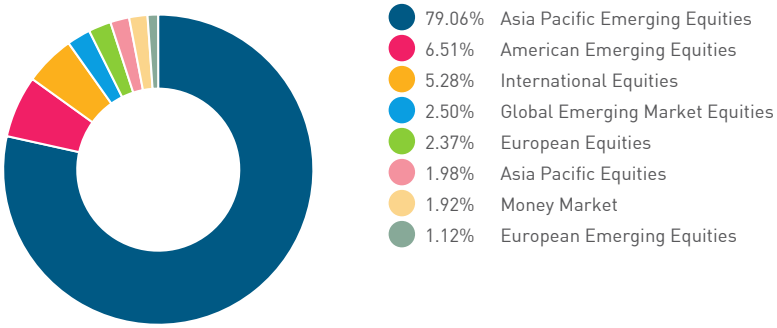
CUMULATIVE PERFORMANCE (as at 22/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-6.68%	-6.47%	17.22%	89.93%	65.60%
Sector	-3.40%	-0.29%	15.63%	62.02%	34.93%
Benchmark	-3.65%	-0.65%	14.35%	66.48%	40.51%
£10K investment	9,331.77	9,353.37	11,722.08	18,992.60	16,560.03
Fund Quartile	4	4	2	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	34.89%	8.17%	12.53%	-13.27%	4.44%
Sector	21.91%	8.23%	4.31%	-12.21%	-0.46%
Benchmark	24.37%	9.43%	3.63%	-10.02%	-1.64%
£10K investment	13,488.98	10,816.99	11,253.06	8,673.06	10,444.36
Fund Quartile	1	3	1	3	1

ASSET BREAKDOWN (as at 30/09/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

HSBC Developed World Lower Carbon ESG Tilt Equity Index C Inc

CITICODE: WPT0 ISIN: GB00BN71RY93

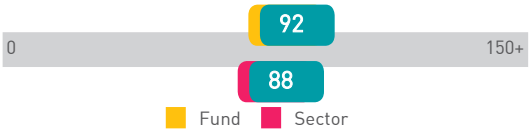
GENERAL INFORMATION

Launch Date	10/12/2020
Price (Mid)	1.8829 (as at 26/10/2026)
Fund Size	£ 6,322.6M (as at 26/10/2026)
Currency	GBP (Pounds Sterling)
Sector	IA Global
Benchmark	FTSE Developed ESG Low Carbon Select Index
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	0.18% (as at 15/11/2025)
Annual Management Charges	0.14%
Ongoing Cost Ex-Ante	0.18%
Transactional Cost Ex-Ante	0.01%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/08/2026)

Name	%
MICROSOFT CORPORATION	7.58
VISA INC.	6.25
JOHNSON & JOHNSON	6.17
CISCO SYSTEMS, INC.	4.22
NVIDIA CORPORATION	3.28
APPLE INC.	2.55
MITSUBISHI UFJ FINANCIAL GROUP, INC.	2.03
INTEL CORPORATION	1.95
MERCK & CO INC(NEW)	1.73
ALPHABET INC.	1.45

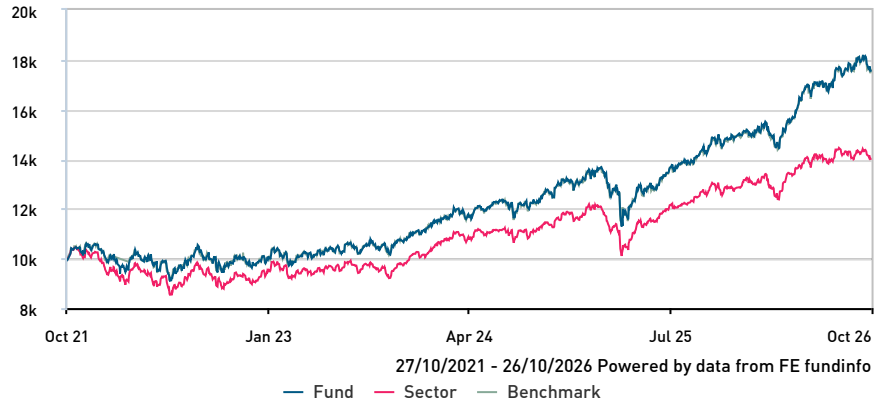
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

No fund objective available.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 26/10/2026)

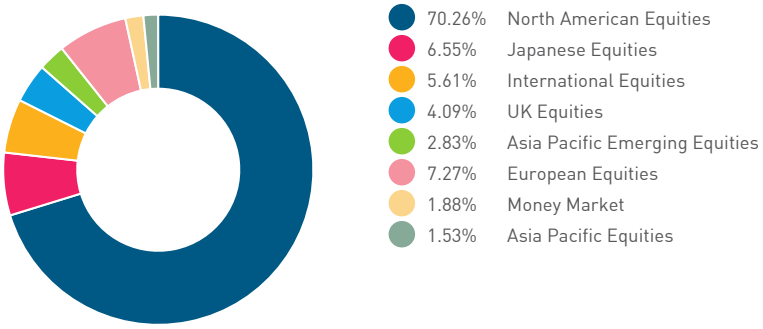
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.67%	13.37%	20.79%	69.93%	76.95%
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
Benchmark	3.06%	12.26%	19.83%	71.61%	75.28%
£10K investment	10,366.68	11,336.85	12,079.03	16,993.03	17,694.75
Fund Quartile*	1	1	1	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	15.63%	16.97%	13.15%	-6.93%	23.37%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	15.18%	16.77%	13.29%	-6.70%	23.62%
£10K investment	11,563.07	11,696.63	11,314.79	9,307.48	12,337.18
Fund Quartile*	1	2	3	2	1

*Ranks & quartiles shown are for the primary share class,HSBC Developed World Lower Carbon ESG Tilt Equity Index C Acc

ASSET BREAKDOWN (as at 31/08/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Jupiter Merian Global Equity Absolute Return I Hedged Acc GBP

CITICODE: FQD5 ISIN: IE00BLP5S809

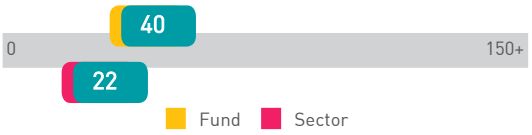
GENERAL INFORMATION

Launch Date	30/06/2009
Price (Mid)	2.7838 (as at 23/10/2026)
Fund Size	$ 13,968.5M (as at 23/10/2026)
Currency	GBP (Pounds Sterling)
Sector	IA Targeted Absolute Return
Benchmark	FEDERAL RESERVE FUNDS TARGET RATE
Clean Share Class	Yes
Fund Manager(s)	Amadeo Alentorn Yuangao Liu Matus Mrazik

FEES & EXPENSES

Ongoing Charges Figure	0.80% (as at 31/12/2025)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.80%
Transactional Cost Ex-Ante	0.48%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

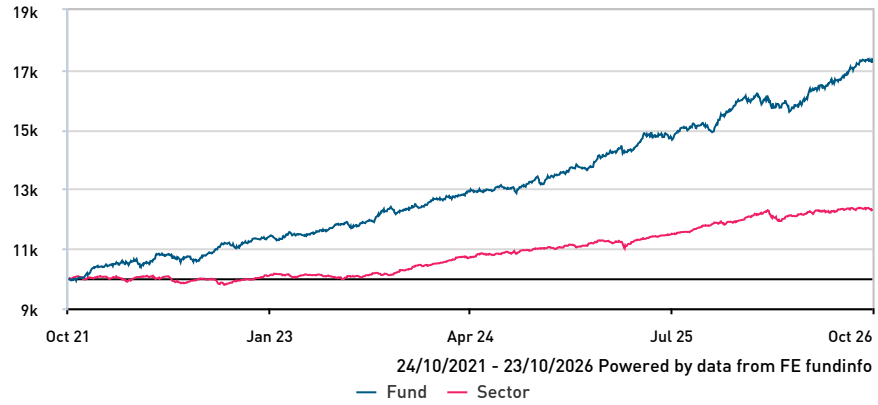
TOP HOLDINGS (as at 30/06/2026)

Name	%
TREASURY BILL	2.63
UNITED STATES DEPARTMENT OF THE TREASURY 0% TB 17/09/26 USD100	2.62
UNITED STATES DEPARTMENT OF THE TREASURY 0% TB 22/10/26 USD100	2.61
UNITED STATES DEPARTMENT OF THE TREASURY 0% TB 18/02/27 USD100	2.57
UNITED STATES DEPARTMENT OF THE TREASURY 0% TB 18/03/27 USD100	2.57
UNITED STATES DEPARTMENT OF THE TREASURY 0% BDS 15/04/27 USD100	2.56
United States Treasury Bill	2.55
UNITED STATES TREA 0.00% 10/15/2026	1.74
United States Treasury Bill	1.73
UNITED STATES TREA 0.00% 11/19/2026	1.73

INVESTMENT OBJECTIVE

Objective: capital growth, while closely controlling risk. The Fund also aims to deliver an absolute return (above zero performance, irrespective of market conditions) over rolling 12 month periods. In seeking to achieve its investment objective, the fund will aim to deliver a return, net of fees, in excess of the Federal Reserve Funds Target Rate over rolling 3 year periods. For performance measurement purposes, the cash benchmark will differ for non-base currency classes. The Fund also aims to achieve its objective within an annualised volatility limit of 6 per cent.The Fund may invest in company shares and similar investments listed or located anywhere in the world. The Fund uses derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment), with the aim of generating returns and reducing the overall costs and/or risks of the Fund. The Fund will adopt a structured neutral position (balancing long and short positions aiming to build a portfolio with zero market exposure) at all times. The Fund will hold a long position...

GROWTH OF £10K OVER 5 YEARS



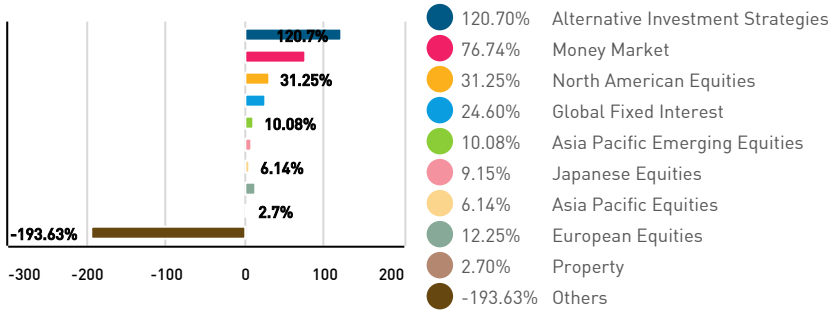
CUMULATIVE PERFORMANCE (as at 23/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.18%	9.49%	15.61%	38.96%	72.33%
Sector	0.24%	1.59%	3.87%	21.38%	22.80%
£10K investment	10,417.63	10,949.07	11,560.63	13,896.07	17,232.88
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	16.55%	10.84%	9.30%	9.07%	18.65%
Sector	8.01%	5.99%	4.31%	-0.37%	3.53%
£10K investment	11,655.31	11,083.70	10,929.62	10,906.54	11,865.40
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 30/06/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Jupiter Merian World Equity I Acc GBP

CITICODE: K4DH ISIN: IE00B8XXJW62

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ISS ESG (Data Provided by ISS ESG.)

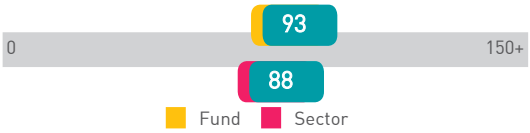
GENERAL INFORMATION

Price (Mid)	19.3976 (as at 23/10/2026)
Fund Size	$ 3,175.5M (as at 23/10/2026)
Currency	GBP (Pounds Sterling)
Sector	IA Global
Benchmark	MSCI World
Clean Share Class	Yes
Fund Manager(s)	Amadeo Alentorn Yuangao Liu Matus Mrazik

FEES & EXPENSES

Ongoing Charges Figure	0.84% (as at 31/12/2025)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.84%
Transactional Cost Ex-Ante	0.21%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

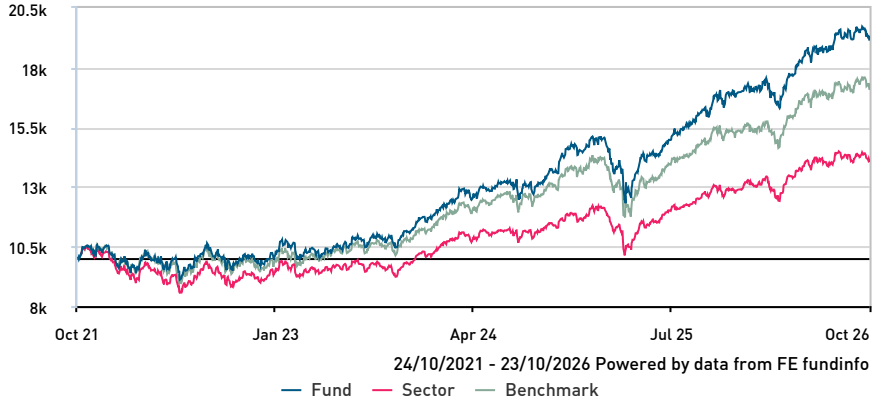
TOP HOLDINGS (as at 30/06/2026)

Name	%
NVIDIA CORPORATION	4.65
APPLE INC.	4.01
BROADCOM INC.	2.33
MICROSOFT CORPORATION	2.21
AMAZON.COM, INC.	1.93
ALPHABET INC.	1.78
MICRON TECHNOLOGY, INC.	1.74
ALPHABET INC.	1.57
ASML HOLDING N.V.	1.33
ADVANCED MICRO DEVICES, INC.	1.02

INVESTMENT OBJECTIVE

Objective: capital growth by investing at least 70% in shares (i.e. equities) and similar investments of companies listed or located throughout the world. Companies may be of all sizes and in any industry (e.g. pharmaceuticals, finance, etc).The Fund may invest up to 20% in companies domiciled in emerging markets or which have a predominant proportion of their assets or business operations in the emerging markets and which are listed, traded or dealt in on a Regulated Market.The Fund may invest up to 15% in REITs (Real Estate Investment Trusts). The Fund uses derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment), with the aim of reducing the overall costs and/or risks of the Fund. The Fund is actively managed. Portfolio construction is driven by systematic analysis of companies against several distinct characteristics including stock price valuation, balance sheet quality, growth characteristics, efficient use of capital, analyst sentiment and supportive market trends to identify attractively priced investment...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 23/10/2026)

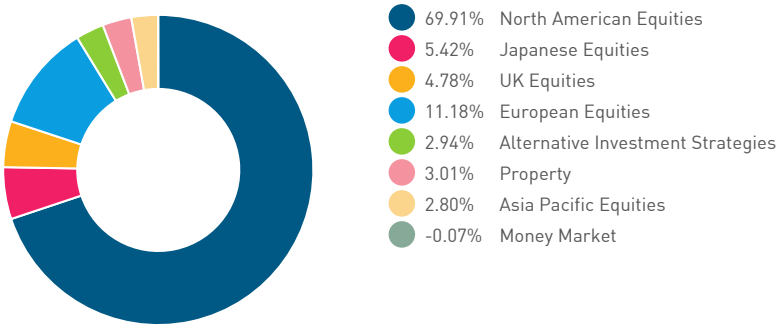
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.25%	8.20%	16.98%	81.57%	91.32%
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
Benchmark	2.48%	7.66%	13.09%	69.18%	71.93%
£10K investment	10,225.03	10,819.84	11,698.13	18,156.94	19,132.42
Fund Quartile*	2	1	1	1	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	17.60%	23.04%	18.88%	-6.03%	24.67%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	12.75%	20.79%	16.81%	-7.83%	22.94%
£10K investment	11,759.57	12,303.94	11,888.13	9,397.38	12,466.50
Fund Quartile*	1	1	1	N/A	N/A

*Ranks & quartiles shown are for the primary share class,Jupiter Merian World Equity U1 Acc GBP

ASSET BREAKDOWN (as at 30/06/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Nomura Japan Strategic Value ID Hedged GBP

CITICODE: K6CJ ISIN: IE00BK0SCP29

FE fundinfo Crown Fund Rating

ISS ESG (Data Provided by ISS ESG.)

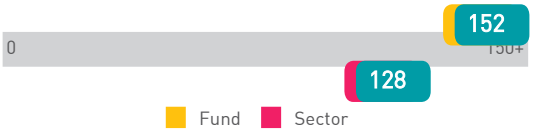
GENERAL INFORMATION

Launch Date	06/03/2014
Price (Mid)	398.2564 (as at 23/10/2026)
Fund Size	¥ 473,138.4M (as at 23/10/2026)
Currency	GBP (Pounds Sterling)
Yield	0.95%
Sector	IA Japan
Benchmark	Topix Index (gross of tax with dividends reinvested)
Clean Share Class	Yes
Fund Manager(s)	Yoshihiro Miyazaki (since 01/10/2021)

FEES & EXPENSES

Ongoing Charges Figure	1.02% (as at 31/12/2025)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	1.02%
Transactional Cost Ex-Ante	0.42%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

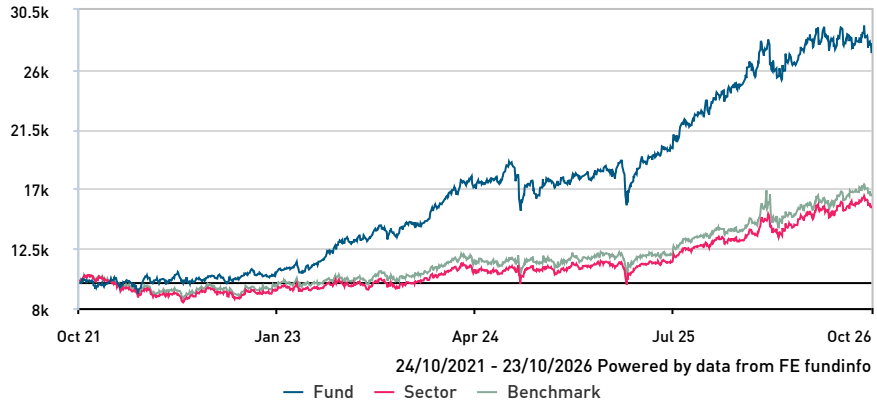
TOP HOLDINGS (as at 30/09/2026)

Name	%
MITSUI SUMITOMO INSURANCE CO., LTD.	5.35
TOYOTA MOTOR CORPORATION	4.36
MITSUBISHI UFJ FINANCIAL GROUP, INC.	3.48
JAPAN POST BANK CO LTD	3.16
SONY GROUP CORPORATION	2.99
TOKIO MARINE HOLDINGS, INC.	2.93
MITSUI & CO., LTD.	2.67
RECRUIT HOLDINGS CO.,LTD.	2.55
TDK CORPORATION	2.49
NTT INC.	2.36

INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in a portfolio of Japanese equity securities.

GROWTH OF £10K OVER 5 YEARS



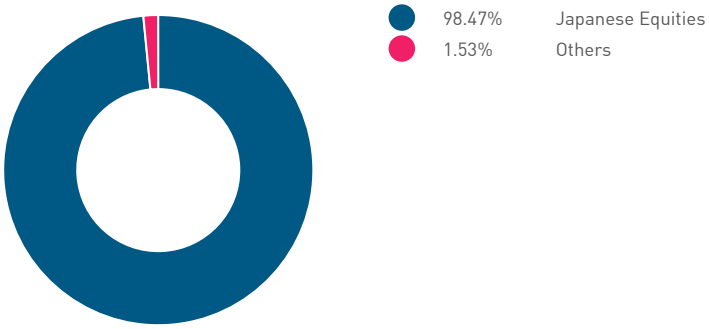
CUMULATIVE PERFORMANCE (as at 23/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-3.41%	3.39%	14.21%	103.56%	172.41%
Sector	2.89%	10.54%	19.81%	64.69%	54.74%
Benchmark	3.56%	10.46%	19.63%	64.36%	63.54%
£10K investment	9,659.18	10,339.06	11,420.84	20,356.39	27,241.20
Fund Quartile	4	4	4	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	38.31%	23.75%	40.07%	5.16%	19.57%
Sector	17.36%	8.74%	11.63%	-8.10%	1.76%
Benchmark	16.69%	9.68%	12.83%	-4.54%	1.69%
£10K investment	13,831.46	12,374.65	14,006.72	10,516.45	11,957.12
Fund Quartile	1	1	1	1	1

ASSET BREAKDOWN (as at 30/09/2026)



Data provided by FE fundinfo. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein.
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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

NT Eme Markets Scre Eq Index B GBP

CITICODE: R1AA ISIN: IE00BJ0X8418

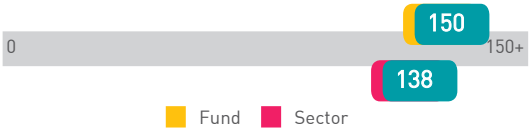
GENERAL INFORMATION

Launch Date	06/07/2020
Price (Mid)	157.8564 (as at 22/10/2026)
Fund Size	$ 2,985.8M (as at 22/10/2026)
Currency	GBP (Pounds Sterling)
Sector	IA Global Emerging Markets
Benchmark	MSCI Emerging Markets NTC Screened Index
Clean Share Class	Yes
Fund Manager(s)	Team Managed (since 07/11/2023)

FEES & EXPENSES

Ongoing Charges Figure	0.17% (as at 30/06/2026)
Annual Management Charges	0.12%
Ongoing Cost Ex-Ante	0.17%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2026)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	16.37
SAMSUNG ELECTRONICS CO., LTD	8.90
SK HYNIX INC.	6.18
TENCENT HOLDINGS LIMITED	2.88
ALIBABA GROUP HLDG LTD	1.94
MEDIATEK INC	1.90
DELTA ELECTRONICS, INC.	0.99
CHINA CONSTRUCTION BANK CORPORATION	0.92
HON HAI PRECISION INDUSTRY CO., LTD.	0.83
HDFC BANK LIMITED	0.72

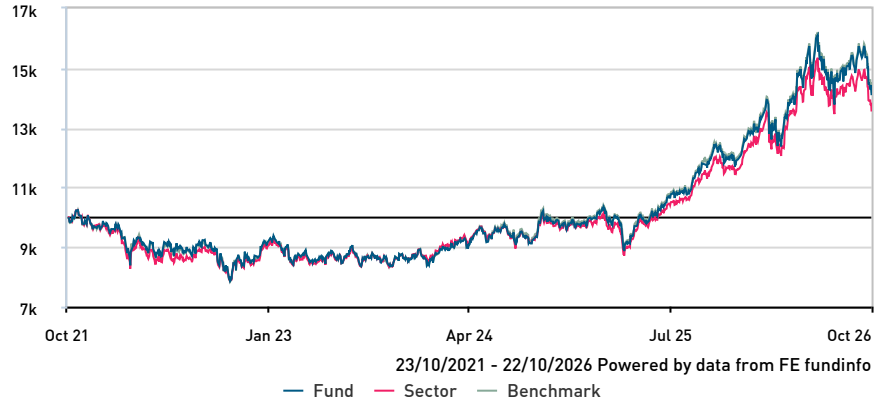
ISS ESG (Data Provided by ISS ESG.)

★★★★★

INVESTMENT OBJECTIVE

The investment objective of the Fund is to closely match the risk and return characteristics of the MSCI Emerging Markets Custom ESG Index (the Index). Any change of Index shall only be made with the prior approval of the Shareholders.

GROWTH OF £10K OVER 5 YEARS



23/10/2021 - 22/10/2026 Powered by data from FE fundinfo

Fund Sector Benchmark

CUMULATIVE PERFORMANCE (as at 22/10/2026)

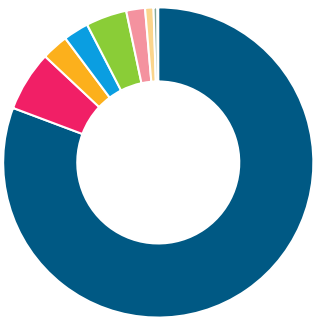
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.62%	1.03%	17.50%	69.23%	40.92%
Sector	-3.40%	-0.29%	15.63%	62.02%	34.93%
Benchmark	-2.65%	1.01%	16.57%	70.35%	42.17%
£10K investment	9,738.02	10,103.01	11,750.23	16,922.62	14,092.48
Fund Quartile*	2	2	2	2	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	24.67%	9.24%	3.01%	-10.89%	-2.97%
Sector	21.91%	8.23%	4.31%	-12.21%	-0.46%
Benchmark	24.83%	9.68%	3.42%	-10.80%	-2.69%
£10K investment	12,467.25	10,923.51	10,300.83	8,910.65	9,703.34
Fund Quartile*	2	2	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class,NT Eme Markets Scre Eq Index H Acc USD

ASSET BREAKDOWN (as at 30/09/2026)



80.71%	Asia Pacific Emerging Equities
6.26%	American Emerging Equities
2.79%	Asia Pacific Equities
2.64%	Global Emerging Market Equities
4.27%	GCC Equities
1.95%	European Emerging Equities
0.88%	European Equities
0.40%	UK Equities
0.08%	North American Equities

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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Redwheel UK Value R GBP

CITICODE: M3SN ISIN: LU1017299071

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

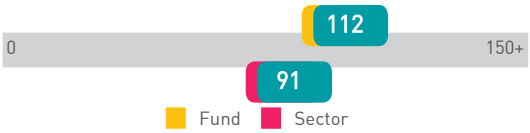
GENERAL INFORMATION

Launch Date	01/10/2014
Price (Mid)	377.8916 (as at 23/10/2026)
Fund Size	£ 112M (as at 23/10/2026)
Currency	GBP (Pounds Sterling)
Yield	3.84%
Sector	IA UK Equity Income
Benchmark	FTSE All Share TR
Clean Share Class	Yes
Fund Manager(s)	Ian Lance Nick Purves

FEES & EXPENSES

Ongoing Charges Figure	0.92% (as at 31/12/2025)
Annual Management Charges	0.65%
Ongoing Cost Ex-Ante	0.92%
Transactional Cost Ex-Ante	0.05%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2026)

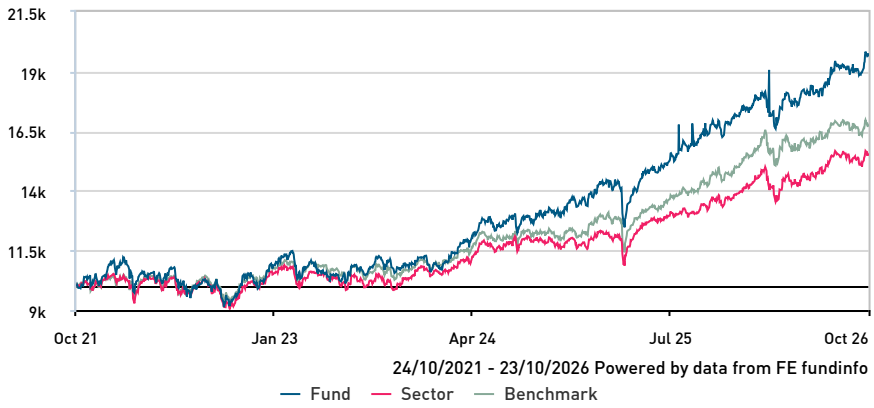
Name	%
WPP PLC	5.46
SHELL PLC	5.37
BP P.L.C.	5.35
MARKS & SPENCER GROUP P.L.C.	4.89
PEARSON PLC	4.53
BT GROUP PLC	4.33
GSK PLC	4.30
Aviva PLC Registered Shares LS -,25	3.97
SMITH & NEPHEW PLC	3.83
CENTRICA PLC	3.66

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

To provide an income and capital return to investors by investing primarily in UK equity securities.

GROWTH OF £10K OVER 5 YEARS



24/10/2021 - 23/10/2026 Powered by data from FE fundinfo

Fund Sector Benchmark

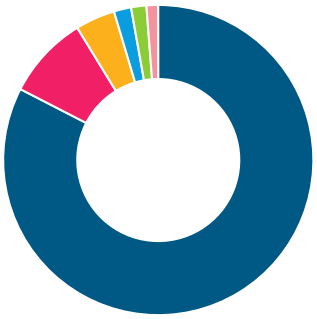
CUMULATIVE PERFORMANCE (as at 23/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.94%	10.74%	17.43%	85.30%	95.68%
Sector	2.99%	8.36%	15.12%	58.71%	55.42%
Benchmark	1.40%	5.83%	14.84%	62.61%	66.81%
£10K investment	10,593.63	11,073.92	11,743.15	18,530.30	19,567.75
Fund Quartile	1	1	2	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	27.22%	21.13%	10.02%	-2.13%	23.55%
Sector	18.67%	8.73%	7.02%	-1.69%	18.39%
Benchmark	24.02%	9.47%	7.92%	0.34%	18.32%
£10K investment	12,722.22	12,113.48	11,001.55	9,786.57	12,354.86
Fund Quartile	1	1	1	3	1

ASSET BREAKDOWN (as at 30/09/2026)



82.58%	UK Equities
8.68%	North American Equities
4.14%	European Equities
1.80%	Money Market
1.59%	Asia Pacific Equities
1.22%	Japanese Equities

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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Royal London Absolute Return Government Bond M

CITICODE: BN2J ISIN: IE00BP268849

GENERAL INFORMATION

Launch Date	23/02/2015
Price (Mid)	1.2844 (as at 23/10/2026)
Fund Size	£ 1,074M (as at 23/10/2026)
Currency	GBP (Pounds Sterling)
Yield	3.63%
Sector	IA Targeted Absolute Return
Benchmark	Sterling Overnight Index Average (SONIA)
Clean Share Class	No
Fund Manager(s)	Paul Rayner Gareth Hill

FEES & EXPENSES

Ongoing Charges Figure	0.40% (as at 31/12/2025)
Annual Management Charges	0.40%
Ongoing Cost Ex-Ante	0.40%
Transactional Cost Ex-Ante	0.01%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

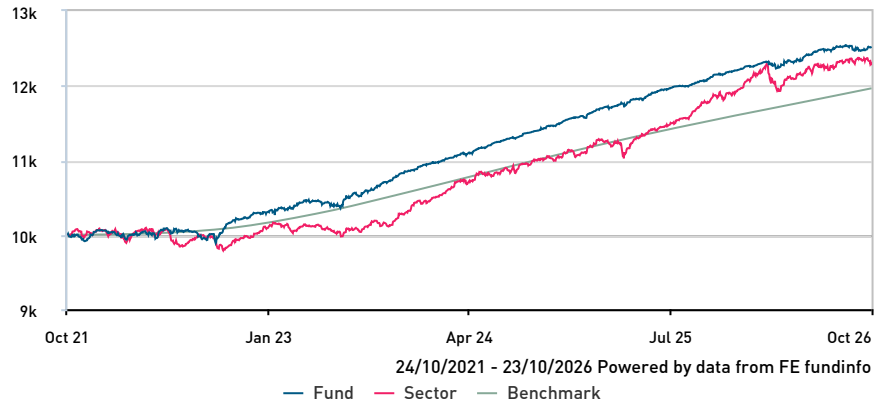
TOP HOLDINGS (as at 30/09/2026)

Name	%
HIS MAJESTY`S TREASURY 0.875% GREEN GILT 31/07/33 GBP0.01	6.28
UNITED KINGDOM GILT 4% 22/10/2031	5.49
UNITED KINGDOM GILT 3.75% 07/03/2027	4.70
SPAIN GOVERNMENT BOND 0.1% 30/04/2031	3.38
NATIONAL AUSTRALIA BK 0% CD 14/09/26-14/09/27	3.14
CANADIAN IMPERIAL BANK OF COMMERCE FRN 10/10/2029	3.06
GOLDMAN SACHS INTERN BANK 0% CD 23/02/26-22/02/27	3.00
JAPAN(GOVERNMENT OF) 0.1% BDS 10/03/27 JPY100000	2.92
BANK OF MONTREAL 4.55% CD 12/05/2026-12/05/2027	2.87
COOPERATIEVE RABOBANK UA 4.4% CD 24/06/26-23/06/27	2.85

INVESTMENT OBJECTIVE

The Fund aims to provide absolute positive capital growth.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 23/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.38%	1.67%	3.37%	16.84%	25.09%
Sector	0.24%	1.59%	3.87%	21.38%	22.80%
Benchmark	0.92%	1.84%	3.76%	13.83%	19.64%
£10K investment	10,038.30	10,167.02	10,337.22	11,683.80	12,508.77
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	5.52%	6.23%	5.97%	2.32%	0.20%
Sector	8.01%	5.99%	4.31%	-0.37%	3.53%
Benchmark	4.22%	5.10%	4.57%	1.38%	0.05%
£10K investment	10,551.96	10,622.99	10,596.70	10,231.61	10,020.39
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN

Sorry, this data is not yet available for this fund.

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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Schroder Sustainable Bond Z Inc

CITICODE: NND8 ISIN: GB00B5W01T86

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

Sustainability Focus

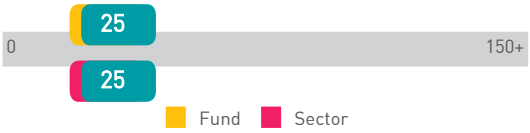
GENERAL INFORMATION

Launch Date	11/05/2011
Price (Mid)	45.41p (as at 26/10/2026)
Fund Size	£ 51M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	12.71%
Sector	IA Sterling Strategic Bond
Benchmark	ICE BofA Sterling 3-Month Government Bill Index plus 2.5%
Clean Share Class	Yes
Fund Manager(s)	James Ringer Julien Houdain Martin Coucke

FEES & EXPENSES

Ongoing Charges Figure	0.50% (as at 31/08/2026)
Annual Management Charges	0.50%
Ongoing Cost Ex-Ante	0.50%
Transactional Cost Ex-Ante	0.30%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

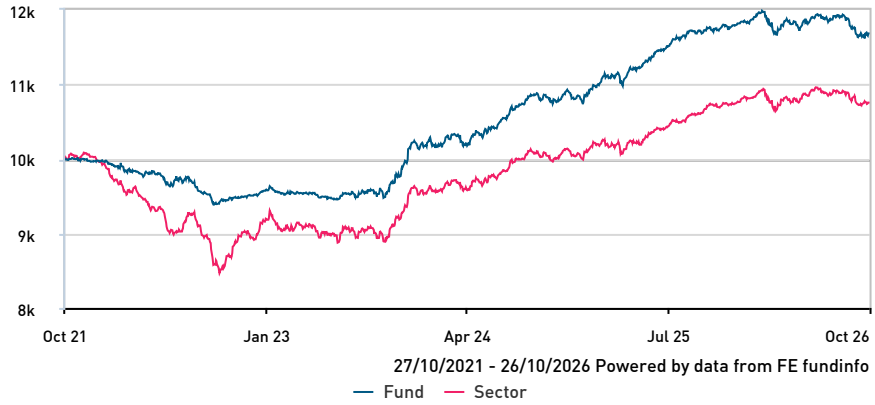
TOP HOLDINGS (as at 30/09/2026)

Name	%
TREASURY 4.1250 29/01/2027 SERIES GOVT	7.72
BUNDESREPUBLIK DEUTSCHLAND 0.25% TB 15/02/27 EUR1000	4.55
TREASURY 4.2500 31/07/2034 SERIES GOVT	3.76
HIS MAJESTY`S TREASURY 0.875% GREEN GILT 31/07/33 GBP0.01	2.68
LEEDS BUILDING SOCIETY FRN 15/08/2030 SERIES GMTN	1.62
GERMANY (FEDERAL REPUBLIC OF) 2.4000 15/11/2030 SERIES GOVT	1.34
CB FIRST INVESTMENT BANK 7.5000 31/05/2031 SERIES CORP	1.31
MM PROTON I LLC 9.8750 05/10/2029 SERIES CORP	1.31
BBVA MEXICO SA INSTITUCION DE BANC 0.0000 06/04/2042 SERIES 144A	1.20
INTERNATIONAL BANK FOR RECONSTRUCT 4.1250 22/10/2030 SERIES CORP	1.18

INVESTMENT OBJECTIVE

The Fund aims to provide income and capital growth in excess of the ICE BofA Sterling 3-Month Government Bill index plus 2.5% (after fees have been deducted) over any three to five year period, by investing directly in fixed and floating rate securities issued by governments, government agencies and companies worldwide which meet the Investment Manager's sustainability criteria.

GROWTH OF £10K OVER 5 YEARS



27/10/2021 - 26/10/2026 Powered by data from FE fundinfo

Fund Sector

CUMULATIVE PERFORMANCE (as at 26/10/2026)

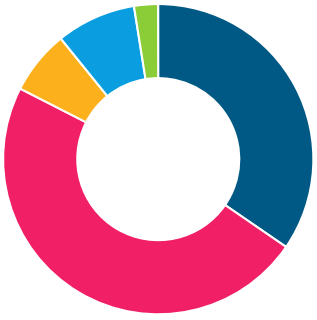
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.28%	-1.34%	-0.57%	22.70%	16.91%
Sector	-0.86%	-0.34%	0.39%	20.47%	7.74%
£10K investment	9,871.74	9,866.43	9,943.33	12,270.37	11,690.77
Fund Quartile*	4	4	4	2	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	9.02%	5.98%	7.44%	-4.49%	-0.39%
Sector	7.04%	4.58%	7.83%	-11.01%	0.77%
£10K investment	10,902.37	10,598.05	10,744.07	9,550.68	9,961.43
Fund Quartile*	1	2	3	1	4

*Ranks & quartiles shown are for the primary share class,Schroder Sustainable Bond Z Acc

ASSET BREAKDOWN (as at 30/09/2026)



34.58%	UK Fixed Interest
47.94%	Global Fixed Interest
6.66%	Money Market
8.32%	European Emerging Fixed Interest
2.50%	American Emerging Fixed Interest

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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Schroder Sustainable Multi-Factor Equity I Acc

CITICODE: PKHU ISIN: GB00BF785732

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

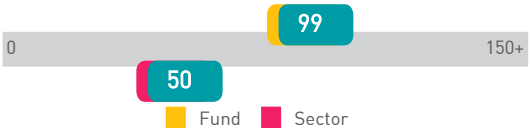
GENERAL INFORMATION

Launch Date	25/09/2018
Price (Mid)	116.30p (as at 26/10/2026)
Fund Size	£ 1,950.2M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	1.23%
Sector	IA Unclassified
Benchmark	MSCI All Countries World (Net Total Return) Index
Clean Share Class	Yes
Fund Manager(s)	Philipp Kauer (since 31/07/2023)

FEES & EXPENSES

Ongoing Charges Figure	0.22% (as at 31/08/2026)
Annual Management Charges	0.22%
Ongoing Cost Ex-Ante	0.22%
Transactional Cost Ex-Ante	0.17%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2026)

Name	%
APPLE INC.	5.79
NVIDIA CORPORATION	5.18
MICROSOFT CORPORATION	3.46
ALPHABET INC.	3.03
TAIWAN SEMICONDUCTOR CO	2.29
SAMSUNG ELECTRONICS CO., LTD	1.99
AMAZON.COM, INC.	1.86
META PLATFORMS, INC.	1.82
ASML HOLDING NV	1.46
BROADCOM INC	1.46

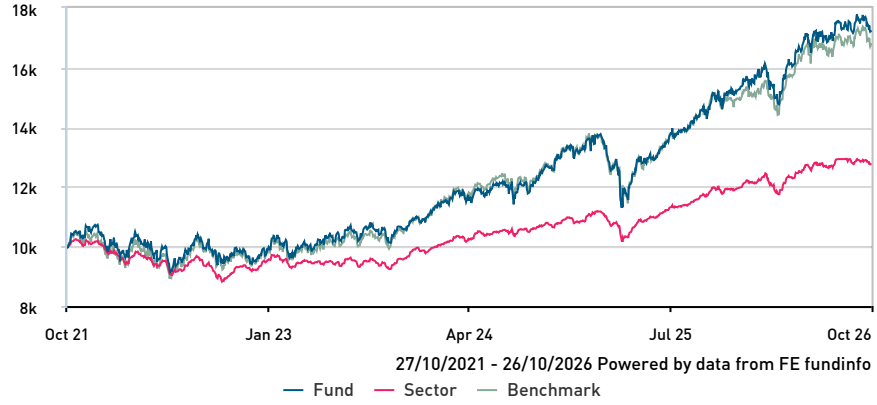
Sustainability Focus

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

The fund aims to provide capital growth in excess of the MSCI All Countries World (Net Total Return) index (after fees have been deducted) over a three to five year period by investing in equities of companies worldwide which the investment manager classifies as sustainable. These are companies that, through the way they are managed and/or the goods and services that they sell, make a positive contribution to the Planet (the environment); and/or People (employee wellbeing; customer wellbeing; healthy, inclusive and connected communities; and/or effective and accountable institutions).

GROWTH OF £10K OVER 5 YEARS



27/10/2021 - 26/10/2026 Powered by data from FE fundinfo

Fund — Sector — Benchmark

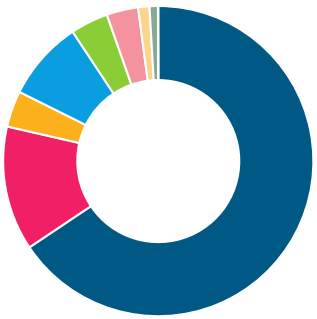
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.75%	6.99%	17.27%	69.81%	72.71%
Sector	0.71%	3.57%	7.75%	37.81%	27.80%
Benchmark	1.76%	6.67%	13.24%	68.96%	68.20%
£10K investment	10,174.98	10,699.17	11,727.34	16,980.58	17,270.57
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	16.37%	19.27%	15.30%	-10.50%	26.09%
Sector	10.89%	8.51%	7.96%	-9.30%	10.12%
Benchmark	13.91%	19.59%	15.31%	-8.08%	19.63%
£10K investment	11,637.10	11,926.96	11,530.45	8,950.08	12,609.15
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 30/09/2026)



66.05%	North American Equities
13.05%	European Equities
3.80%	Japanese Equities
8.39%	Asia Pacific Emerging Equities
3.96%	Asia Pacific Equities
3.31%	UK Equities
1.19%	American Emerging Equities
0.88%	Global Emerging Market Equities
0.02%	European Emerging Equities
-0.64%	Money Market

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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Trojan Ethical X Acc

CITICODE: QXQJ ISIN: GB00BKTW4R13

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ISS ESG (Data Provided by ISS ESG.)

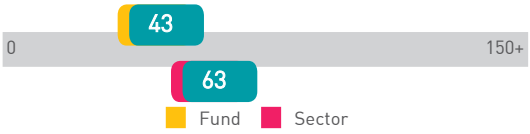
GENERAL INFORMATION

Launch Date	28/02/2020
Price (Mid)	150.83p (as at 26/10/2026)
Fund Size	£ 996.3M (as at 30/09/2026)
Currency	GBX (Pence)
Yield	0.77%
Sector	IA Flexible Investment
Benchmark	UK Consumer Price Index
Clean Share Class	Yes
Fund Manager(s)	Charlotte Yonge (since 22/03/2019)

FEES & EXPENSES

Ongoing Charges Figure	0.87% (as at 31/12/2025)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	0.87%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

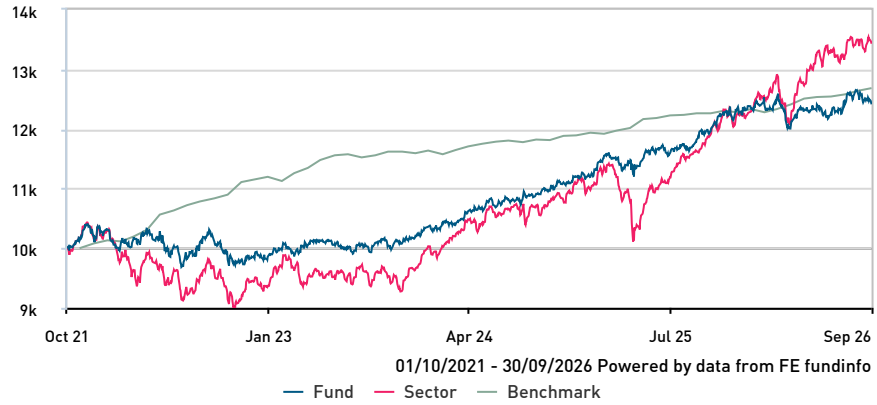
TOP HOLDINGS (as at 30/09/2026)

Name	%
ROYAL MINT PHYSICAL GOLD	4.49
INVESCO GOLD ETC	4.37
VISA INC.	4.17
ALPHABET INC.	3.39
AGILENT TECHNOLOGIES, INC.	3.39
HUBBELL INC	3.03
L`OREAL	2.52
EXPERIAN PLC	2.52
CHUBB CORP	2.41
COMPASS GROUP PLC	2.21

INVESTMENT OBJECTIVE

The investment objective of the Trojan Ethical Fund is to seek to achieve growth in capital (net of fees), ahead of inflation (UK Retail Prices Index), over the longer term (5 to 7 years).

GROWTH OF £10K OVER 5 YEARS



01/10/2021 - 30/09/2026 Powered by data from FE fundinfo

Fund Sector Benchmark

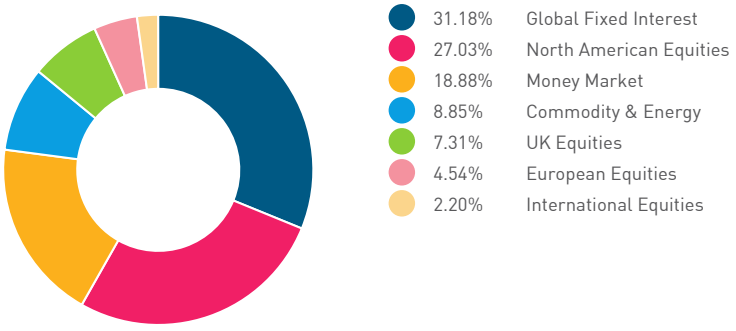
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.06%	3.44%	4.19%	26.16%	25.93%
Sector	0.15%	3.50%	8.70%	42.18%	30.29%
Benchmark	1.12%	2.20%	3.45%	9.17%	28.20%
£10K investment	10,406.38	10,343.57	10,418.60	12,616.48	12,593.30
Fund Quartile	1	3	4	4	3

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	10.21%	8.05%	5.10%	-4.44%	10.31%
Sector	12.00%	9.42%	7.08%	-8.98%	11.30%
Benchmark	3.32%	2.57%	3.93%	10.51%	5.40%
£10K investment	11,020.55	10,804.77	10,510.42	9,556.48	11,030.93
Fund Quartile	3	3	3	1	3

ASSET BREAKDOWN (as at 30/09/2026)



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Printed Date: 27 October 2026

TwentyFour Monument Bond L Gross Acc GBP

CITICODE: MYQR ISIN: GB00BDD9NJ41

FE fundinfo Crown Fund Rating N/A

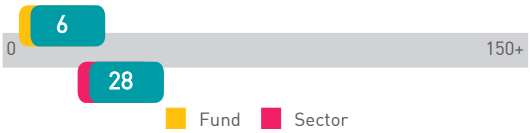
GENERAL INFORMATION

Launch Date	08/03/2017
Price (Mid)	1.4209 (as at 23/10/2026)
Fund Size	£ 2,699.6M (as at 23/10/2026)
Currency	GBP (Pounds Sterling)
Yield	5.35%
Sector	IA Specialist Bond
Benchmark	SONIA
Clean Share Class	Yes
Fund Manager(s)	Aza Teeuwen Douglas Charleston Elena Rinaldi
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.38% (as at 31/03/2026)
Annual Management Charges	0.35%
Ongoing Cost Ex-Ante	0.38%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

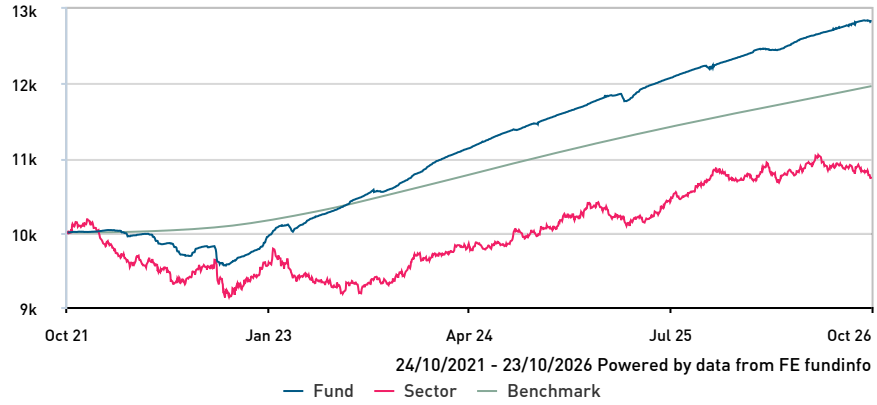
TOP HOLDINGS (as at 30/09/2026)

Name	%
MMFI 1	1.91
TRTN 2026-1	1.55
HOLMES	1.47
TOGET 2025-CRE1	1.46
CONTE 6	1.25
PIER 2026-2	1.17
TOGET 2026-CRE1	1.16
LTFC 2026-2	1.15
CFOUR 7X AR MTGE	1.15
FMACB 2026-2	1.12

INVESTMENT OBJECTIVE

The Sub-Fund aims to provide an attractive level of income relative to prevailing interest rates whilst maintaining a strong focus on capital preservation

GROWTH OF £10K OVER 5 YEARS



24/10/2021 - 23/10/2026 Powered by data from FE fundinfo

Fund Sector Benchmark

CUMULATIVE PERFORMANCE (as at 23/10/2026)

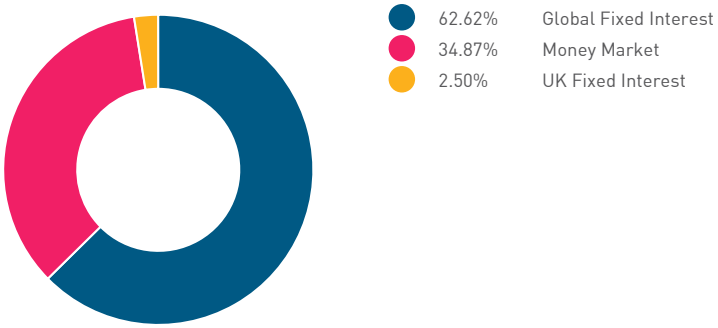
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.97%	2.42%	5.17%	21.29%	28.33%
Sector	-1.36%	-0.80%	-0.32%	15.11%	7.46%
Benchmark	0.92%	1.84%	3.76%	13.83%	19.64%
£10K investment	10,097.36	10,242.20	10,517.39	12,128.89	12,833.27
Fund Quartile*	1	1	1	2	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	5.87%	8.15%	10.47%	-2.39%	2.17%
Sector	5.03%	5.21%	2.97%	-5.93%	-2.23%
Benchmark	4.22%	5.10%	4.57%	1.38%	0.05%
£10K investment	10,587.10	10,814.79	11,047.04	9,760.96	10,216.57
Fund Quartile*	2	2	1	2	2

*Ranks & quartiles shown are for the primary share class,TwentyFour Monument Bond I Net Acc GBP

ASSET BREAKDOWN (as at 28/08/2026)



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Vanguard ESG Screened Developed World All Cap Equity Index A Inc GBP

CITICODE: R2RC ISIN: GB00BLLXGT55

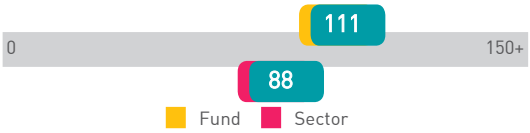
GENERAL INFORMATION

Launch Date	09/06/2020
Price (Mid)	201.0455 (as at 26/10/2026)
Fund Size	£ 1,289.1M (as at 26/10/2026)
Currency	GBP (Pounds Sterling)
Yield	1.03%
Sector	IA Global
Benchmark	FTSE Developed All Cap Choice Net Tax (UK UCIT) Index in GBP
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	0.20% (as at 31/12/2022)
Annual Management Charges	0.20%
Ongoing Cost Ex-Ante	0.20%
Transactional Cost Ex-Ante	0.01%

FE FUNDINFO RISK SCORE



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TOP HOLDINGS (as at 30/09/2026)

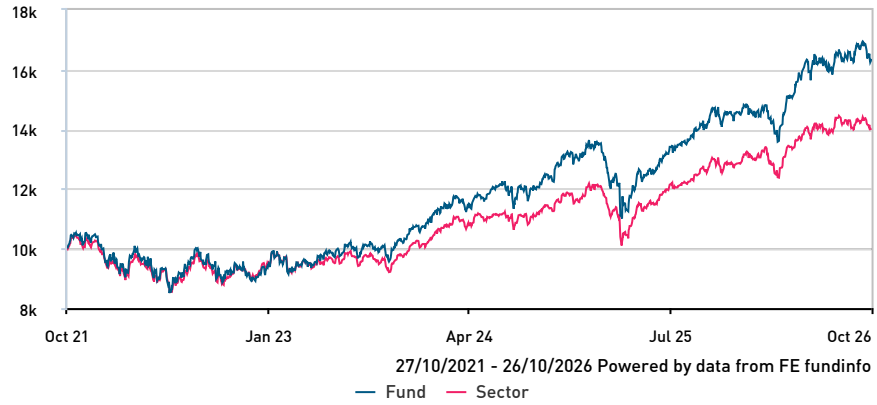
Name	%
NVIDIA CORPORATION	6.38
APPLE INC.	5.76
MICROSOFT CORPORATION	4.56
ALPHABET INC.	4.34
AMAZON.COM, INC.	2.89
BROADCOM INC	1.96
META PLATFORMS, INC.	1.91
MICRON TECHNOLOGY, INC.	1.44
TESLA, INC.	1.24
ADVANCED MICRO DEVICES, INC.	1.19

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

The fund seeks to track the performance of the index.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 26/10/2026)

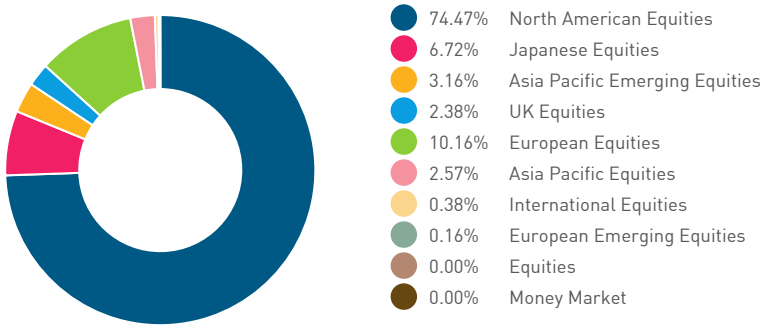
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.36%	8.14%	13.29%	70.56%	63.84%
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
£10K investment	10,235.90	10,813.85	11,329.29	17,055.99	16,384.19
Fund Quartile*	2	1	2	1	2

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	12.19%	20.21%	19.17%	-13.10%	21.90%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
£10K investment	11,218.88	12,021.01	11,916.95	8,690.22	12,189.72
Fund Quartile*	2	1	1	3	2

*Ranks & quartiles shown are for the primary share class,Vanguard ESG Screened Developed World All Cap Equity Index A Acc GBP

ASSET BREAKDOWN (as at 30/09/2026)



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