

HW 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.

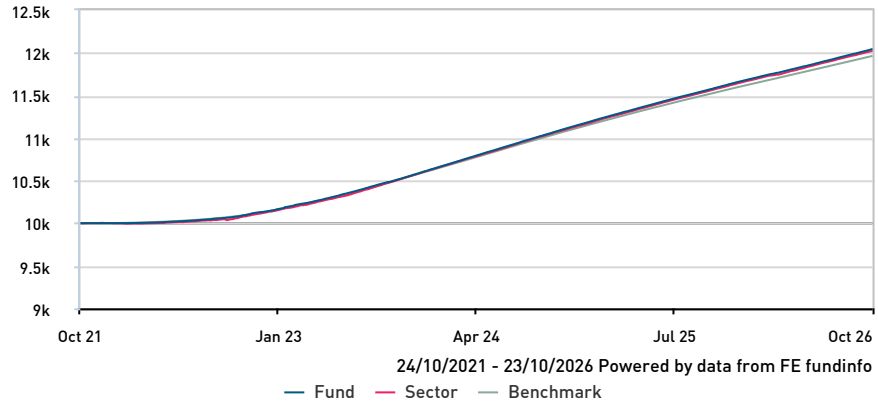
TOP HOLDINGS (as at 30/09/2026)

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

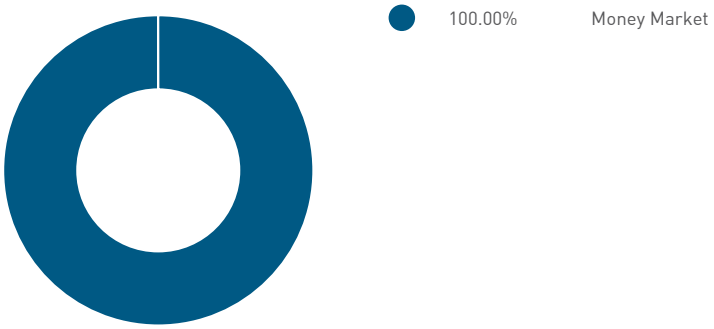
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	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)



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.
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

Allianz Best Styles Global AC Equity C Acc

CITICODE: E2EU ISIN: GB00BYQ91X80

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ALPHA MANAGER RATING A Powered by FE fundinfo

ISS ESG (Data Provided by ISS ESG.)

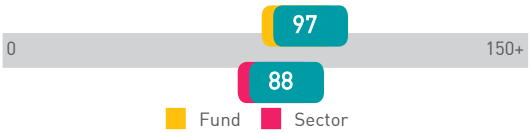
GENERAL INFORMATION

Launch Date	14/12/2015
Price (Mid)	391.34p (as at 26/10/2026)
Fund Size	£ 364.8M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	1.36%
Sector	IA Global
Benchmark	MSCI ACWI Index
Clean Share Class	Yes
Fund Manager(s)	Erik Mulder
	Andreas Domke

FEES & EXPENSES

Ongoing Charges Figure	0.33% (as at 30/04/2026)
Annual Management Charges	0.27%
Ongoing Cost Ex-Ante	0.33%
Transactional Cost Ex-Ante	0.09%

FE FUNDINFO RISK SCORE



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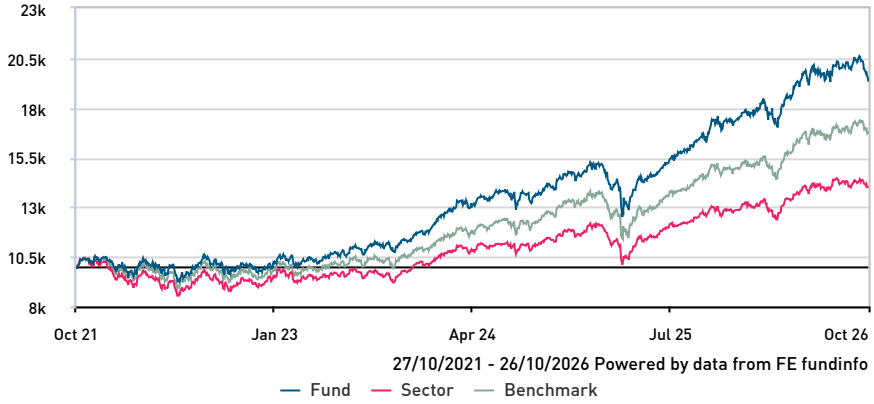
TOP HOLDINGS (as at 30/09/2026)

Name	%
NVIDIA CORPORATION	5.49
APPLE INC.	4.57
MICROSOFT CORPORATION	4.05
ALPHABET INC.	2.12
META PLATFORMS, INC.	1.78
MICRON TECHNOLOGY, INC.	1.76
AMAZON.COM, INC.	1.64
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.50
ALPHABET INC.	1.33
SAMSUNG ELECTRONICS CO., LTD	1.32

INVESTMENT OBJECTIVE

The fund concentrates on global equity markets. Depending on the market situation, fund management may follow different investment styles when selecting single stocks or may broadly diversify the underlying investment style orientations. The fund's investment objective is to attain capital growth over the long-term.

GROWTH OF £10K OVER 5 YEARS



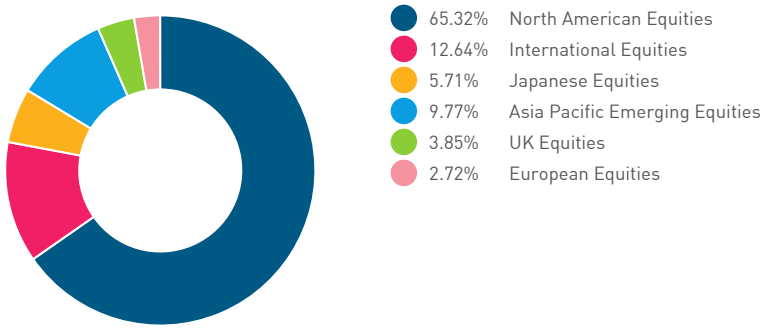
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.65%	4.25%	14.77%	78.61%	93.98%
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
Benchmark	1.76%	6.67%	13.24%	68.96%	68.20%
£10K investment	9,835.13	10,425.17	11,476.92	17,861.25	19,398.24
Fund Quartile	4	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	19.61%	23.59%	19.59%	-5.80%	24.99%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	13.91%	19.59%	15.31%	-8.08%	19.63%
£10K investment	11,960.76	12,359.27	11,958.93	9,419.67	12,498.53
Fund Quartile	1	1	1	2	1

ASSET BREAKDOWN (as at 31/08/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Artemis Global Income I Inc

CITICODE: JXZ0 ISIN: GB00B5N99561

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ALPHA MANAGER RATING A
Powered by FE fundinfo

ISS ESG (Data Provided by ISS ESG.)

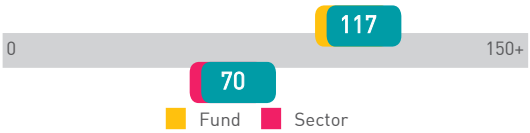
GENERAL INFORMATION

Launch Date	19/07/2010
Price (Mid)	231.90p (as at 26/10/2026)
Fund Size	£ 6,355.9M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	2.52%
Sector	IA Global Equity Income
Benchmark	MSCI AC World
Clean Share Class	Yes
Fund Manager(s)	Jacob de Tusch-Lec James Davidson

FEES & EXPENSES

Ongoing Charges Figure	0.83% (as at 31/07/2025)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.83%
Transactional Cost Ex-Ante	0.58%

FE FUNDINFO RISK SCORE



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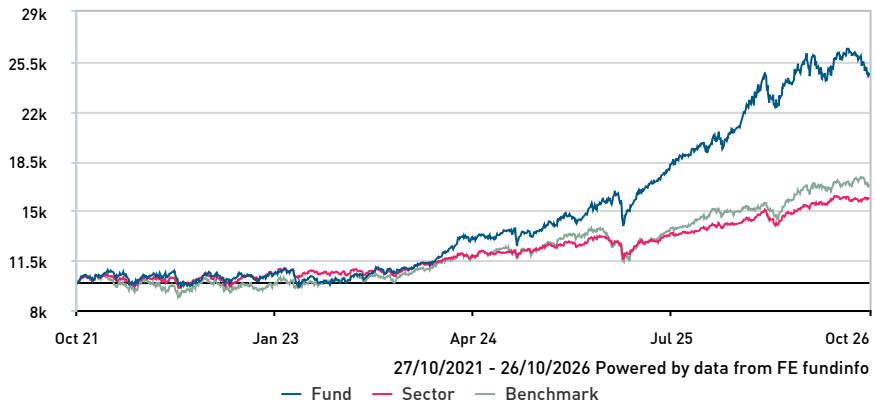
TOP HOLDINGS (as at 31/08/2026)

Name	%
ACCENTURE PLC	3.86
CISCO SYSTEMS, INC.	2.82
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	2.67
STANDARD CHARTERED PLC	2.50
HANWHA AEROSPACE CO., LTD	2.35
Var Energi ASA Ord	2.13
SAMSUNG LIFE INSURANCE CO., LTD.	1.95
JAPAN POST HOLDINGS CO., LTD.	1.94
BANK OF NOVA SCOTIA (THE)	1.91
ARCELORMITTAL INTERNATIONAL LUXEMBOURG	1.79

INVESTMENT OBJECTIVE

To grow both income and capital over a five year period.

GROWTH OF £10K OVER 5 YEARS



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

Fund — Sector — Benchmark

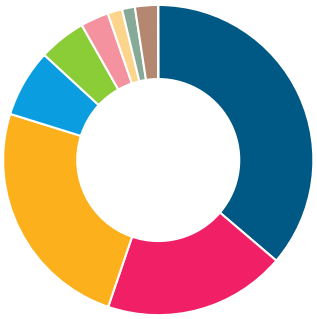
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.77%	3.02%	26.03%	132.51%	147.42%
Sector	2.08%	7.08%	14.08%	51.82%	59.38%
Benchmark	1.76%	6.67%	13.24%	68.96%	68.20%
£10K investment	9,922.55	10,301.83	12,602.67	23,251.15	24,741.56
Fund Quartile	4	4	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	45.17%	26.81%	9.69%	-2.54%	26.48%
Sector	12.76%	11.04%	9.22%	-1.20%	18.70%
Benchmark	13.91%	19.59%	15.31%	-8.08%	19.63%
£10K investment	14,517.05	12,680.88	10,969.48	9,745.93	12,648.04
Fund Quartile	1	1	2	3	1

ASSET BREAKDOWN (as at 31/08/2026)



36.59%	North American Equities
19.18%	Asia Pacific Emerging Equities
24.82%	European Equities
7.11%	Japanese Equities
4.98%	UK Equities
2.97%	American Emerging Equities
1.53%	Fixed Interest
1.35%	International Equities
2.44%	Asia Pacific Equities
-0.95%	Money Market

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Printed Date: 27 October 2026

Artemis SmartGARP Global Emerging Markets Equity I Acc GBP

CITICODE: M8MB ISIN: GB00BW9HL132

FE fundinfo Crown Fund Rating

ALPHA MANAGER RATING
Powered by FE fundinfo

ISS ESG (Data Provided by ISS ESG.)

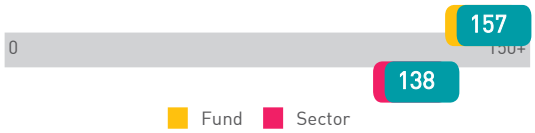
GENERAL INFORMATION

Launch Date	08/04/2015
Price (Mid)	326.22p (as at 26/10/2026)
Fund Size	£ 2,793.1M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	2.46%
Sector	IA Global Emerging Markets
Benchmark	MSCI EM (Emerging Markets)
Clean Share Class	Yes
Fund Manager(s)	Raheel Altaf (since 08/04/2015)

FEES & EXPENSES

Ongoing Charges Figure	0.84% (as at 29/08/2025)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.84%
Transactional Cost Ex-Ante	0.16%

FE FUNDINFO RISK SCORE



Fund Sector

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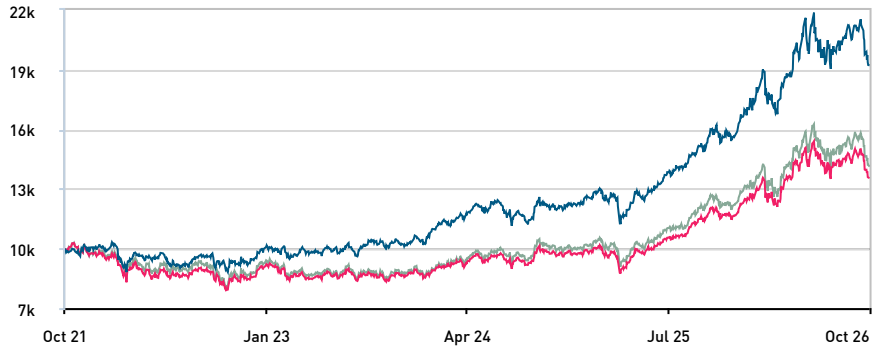
TOP HOLDINGS (as at 31/08/2026)

Name	%
SAMSUNG ELECTRONICS CO., LTD	8.61
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	7.41
SK HYNIX INC.	4.33
WIWYNN CORPORATION	3.83
SK SQUARE CO LTD	2.72
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	2.68
GEELY AUTOMOBILE HOLDINGS LIMITED	2.60
PETROLEO BRASILEIRO S A PETROBRAS	2.21
COSCO SHIPPING HOLDINGS CO., LTD.	2.08
SK HLDGS CO LTD	1.91

INVESTMENT OBJECTIVE

To grow capital over a five year period.

GROWTH OF £10K OVER 5 YEARS



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

Fund Sector Benchmark

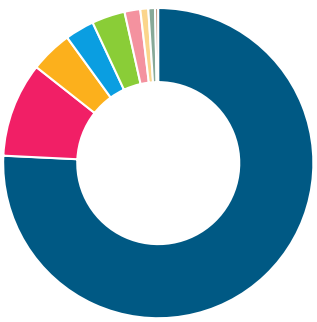
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-4.48%	2.80%	23.72%	90.79%	91.47%
Sector	-3.40%	-0.29%	15.63%	62.02%	34.93%
Benchmark	-3.65%	-0.65%	14.35%	66.48%	40.51%
£10K investment	9,552.00	10,280.47	12,372.28	19,079.42	19,146.61
Fund Quartile	3	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	30.34%	14.54%	12.35%	-5.24%	15.77%
Sector	21.91%	8.23%	4.31%	-12.21%	-0.46%
Benchmark	24.37%	9.43%	3.63%	-10.02%	-1.64%
£10K investment	13,033.64	11,454.39	11,234.63	9,476.22	11,577.30
Fund Quartile	1	1	1	1	1

ASSET BREAKDOWN (as at 31/08/2026)



75.78%	Asia Pacific Emerging Equities
9.85%	American Emerging Equities
4.40%	Global Emerging Market Equities
3.03%	Fixed Interest
3.46%	European Emerging Equities
1.63%	Money Market
0.83%	North American Equities
0.70%	GCC Equities
0.33%	Others

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Printed Date: 27 October 2026

Artemis SmartGARP UK Equity I Acc

CITICODE: KVH3 ISIN: GB00B2PLJM64

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ALPHA MANAGER RATING A Powered by FE fundinfo

ISS ESG (Data Provided by ISS ESG.)

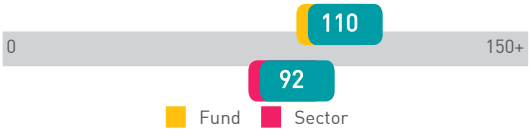
GENERAL INFORMATION

Launch Date	01/09/2010
Price (Mid)	4709.24p (as at 26/10/2026)
Fund Size	£ 1,601.9M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	2.55%
Sector	IA UK All Companies
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Philip Wolstencroft (since 01/07/2010)

FEES & EXPENSES

Ongoing Charges Figure	0.84% (as at 31/10/2025)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.84%
Transactional Cost Ex-Ante	0.46%

FE FUNDINFO RISK SCORE



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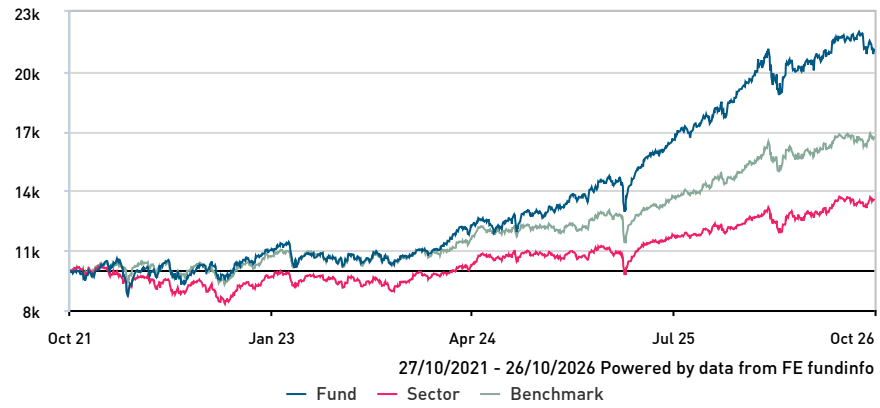
TOP HOLDINGS (as at 31/08/2026)

Name	%
SHELL PLC	6.82
NATWEST GROUP PLC	5.86
LLOYDS BANKING GROUP PLC	4.59
GSK PLC	4.16
LION FINANCE GROUP PLC	4.05
HSBC HOLDINGS PLC	3.83
MAN GROUP PLC	3.32
BARCLAYS PLC	3.20
GLENCORE PLC	3.11
REPSOL SA	3.06

INVESTMENT OBJECTIVE

To grow capital over a five year period.

GROWTH OF £10K OVER 5 YEARS



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

Fund Sector Benchmark

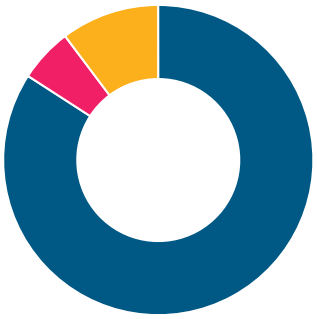
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.49%	5.38%	19.29%	105.55%	110.07%
Sector	2.70%	7.05%	11.41%	51.97%	35.82%
Benchmark	1.40%	5.83%	14.84%	62.61%	66.81%
£10K investment	9,851.18	10,537.78	11,928.86	20,554.76	21,007.17
Fund Quartile	4	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	39.86%	24.54%	3.57%	6.33%	30.84%
Sector	15.37%	7.87%	7.38%	-9.06%	17.25%
Benchmark	24.02%	9.47%	7.92%	0.34%	18.32%
£10K investment	13,986.44	12,453.53	10,356.62	10,632.85	13,084.06
Fund Quartile	1	1	4	1	1

ASSET BREAKDOWN (as at 31/08/2026)



84.13% UK Equities
5.62% Money Market
10.26% European Equities

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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Fidelity Global Industrials W GBP

CITICODE: K5LS ISIN: LU1033663482

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ALPHA MANAGER RATING A
Powered by FE fundinfo

ISS ESG (Data Provided by ISS ESG.)

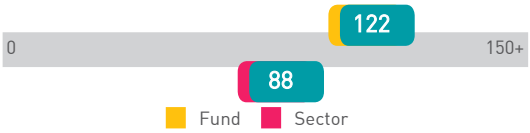
GENERAL INFORMATION

Launch Date	11/03/2014
Price (Mid)	3.829 (as at 26/10/2026)
Fund Size	€ 1,520M (as at 26/10/2026)
Currency	GBP (Pounds Sterling)
Yield	0.00%
Sector	IA Global
Benchmark	MSCI ACWI Energy + Materials + Industrials Index
Clean Share Class	Yes
Fund Manager(s)	Ashish Bhardwaj (since 01/10/2015)

FEES & EXPENSES

Ongoing Charges Figure	1.06% (as at 22/10/2026)
Annual Management Charges	0.80%
Ongoing Cost Ex-Ante	1.06%
Transactional Cost Ex-Ante	0.29%

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.

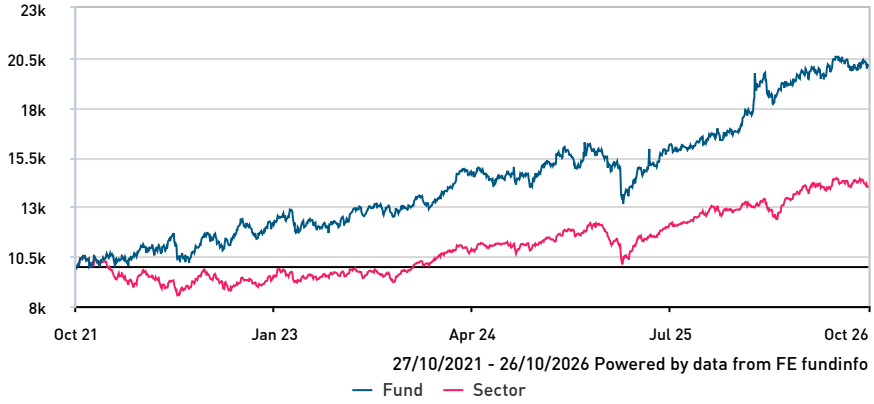
TOP HOLDINGS (as at 31/08/2026)

Name	%
UNION PACIFIC CORPORATION	3.44
EXXONMOBIL HOLDINGS CORP	3.29
CHEVRON CORP NEW	3.18
CSX CORPORATION	2.99
SIKA AG	2.49
LINDE PUBLIC LIMITED COMPANY	2.40
GENUINE PARTS COMPANY	2.38
3M COMPANY	2.20
AIRBUS SE	2.16
AGNICO EAGLE MINES LTD	2.09

INVESTMENT OBJECTIVE

The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the research, development, manufacture, distribution, supply, or sale of materials, equipment, products or services related to cyclical and natural resources industries. As this fund may invest globally, it may be exposed to countries considered to be emerging markets. The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI AC World Industrials + Materials + Energy Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index. The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to...

GROWTH OF £10K OVER 5 YEARS



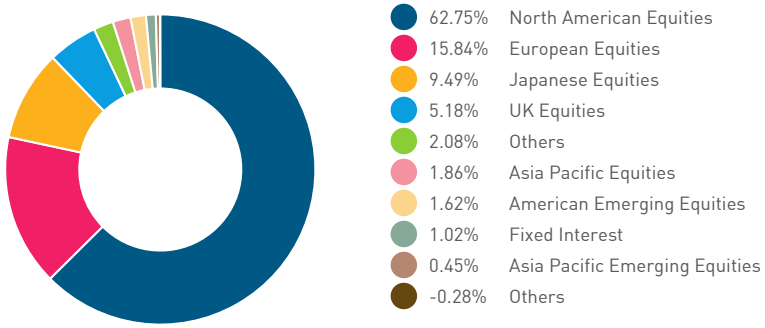
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.00%	5.34%	21.09%	61.15%	99.95%
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
£10K investment	10,000.00	10,533.70	12,109.42	16,115.32	19,994.78
Fund Quartile	3	3	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	11.61%	11.54%	15.65%	12.46%	21.06%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
£10K investment	11,160.59	11,153.70	11,564.90	11,246.18	12,105.91
Fund Quartile	2	3	2	1	2

ASSET BREAKDOWN (as at 31/08/2026)



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.
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

Invesco Global Emerging Markets (UK) Z Acc

CITICODE: GUXP ISIN: GB00B8N46731

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ALPHA MANAGER RATING A Powered by FE fundinfo

ISS ESG (Data Provided by ISS ESG.)

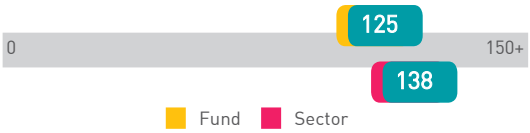
GENERAL INFORMATION

Launch Date	12/11/2012
Price (Mid)	837.71p (as at 26/10/2026)
Fund Size	£ 1,360.3M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	2.12%
Sector	IA Global Emerging Markets
Benchmark	IA Global Emerging Markets Sector-NR (GBP)
Clean Share Class	Yes
Fund Manager(s)	Ian Hargreaves William Lam Charles Bond

FEES & EXPENSES

Ongoing Charges Figure	0.75% (as at 31/12/2025)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.75%
Transactional Cost Ex-Ante	0.20%

FE FUNDINFO RISK SCORE



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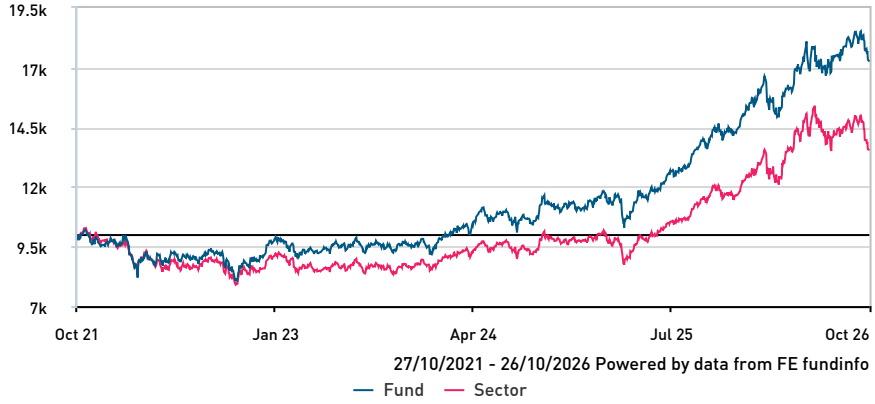
TOP HOLDINGS (as at 30/09/2026)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	10.13
SAMSUNG ELECTRONICS CO., LTD	9.37
MEDIATEK CORPORATION	3.95
HON HAI PRECISION INDUSTRY CO., LTD.	3.71
KASIKORNBANK PUBLIC COMPANY LIMITED	3.54
PETROLEO BRASILEIRO S A PETROBRAS	3.50
SAMSUNG FIRE & MARINE	3.38
TENCENT HLDGS LIMITED	3.33
NETEASE INC	3.21
HDFC BANK LIMITED	3.09

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve long term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares of companies incorporated, domiciled or carrying out the main part of their economic activity in emerging markets globally. Exposure to emerging markets may be obtained indirectly by investment in securities traded on other markets. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund has an active investment approach based on stock selection driven by the fund manager's assessment of valuation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt bias to country, sector or company size. The reference to (UK) in the Fund's name only relates to the Fund's domicile and is unrelated to the Fund's objective and investment policy. You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus). Any income from your investment will be reinvested. ...

GROWTH OF £10K OVER 5 YEARS



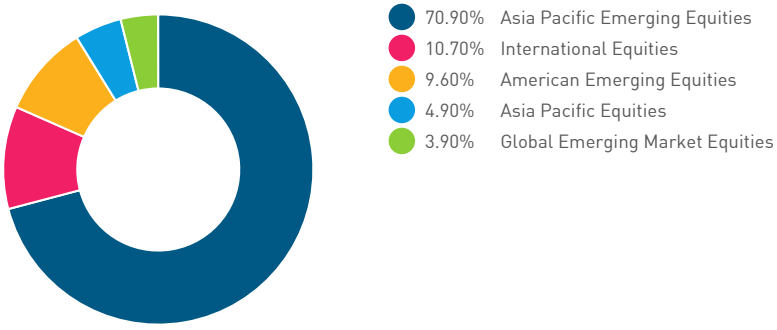
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.03%	7.21%	22.56%	85.50%	72.07%
Sector	-3.40%	-0.29%	15.63%	62.02%	34.93%
£10K investment	10,102.63	10,720.63	12,256.18	18,549.82	17,207.09
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	31.82%	12.23%	8.00%	-5.60%	3.31%
Sector	21.91%	8.23%	4.31%	-12.21%	-0.46%
£10K investment	13,182.32	11,222.96	10,800.00	9,439.92	10,331.09
Fund Quartile	1	1	2	1	2

ASSET BREAKDOWN (as at 31/07/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Invesco Global Ex UK Core Equity Index (UK) Z Acc GBP

CITICODE: BST40 ISIN: GB00BTZGZ338

FE fundinfo Crown Fund Rating

ALPHA MANAGER RATING
Powered by FE fundinfo

ISS ESG (Data Provided by ISS ESG.)

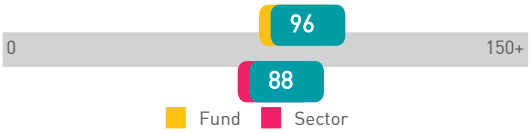
GENERAL INFORMATION

Launch Date	20/03/2025
Price (Mid)	288.10p (as at 26/10/2026)
Fund Size	£ 127.7M (as at 26/10/2026)
Currency	GBX (Pence)
Sector	IA Global
Benchmark	MSCI World ex UK Index-NR (USD)
Clean Share Class	Yes
Fund Manager(s)	Georg Elsäesser
	Michael Rosentritt

FEES & EXPENSES

Ongoing Charges Figure	0.45% (as at 31/12/2025)
Annual Management Charges	0.45%
Ongoing Cost Ex-Ante	0.45%
Transactional Cost Ex-Ante	0.10%

FE FUNDINFO RISK SCORE



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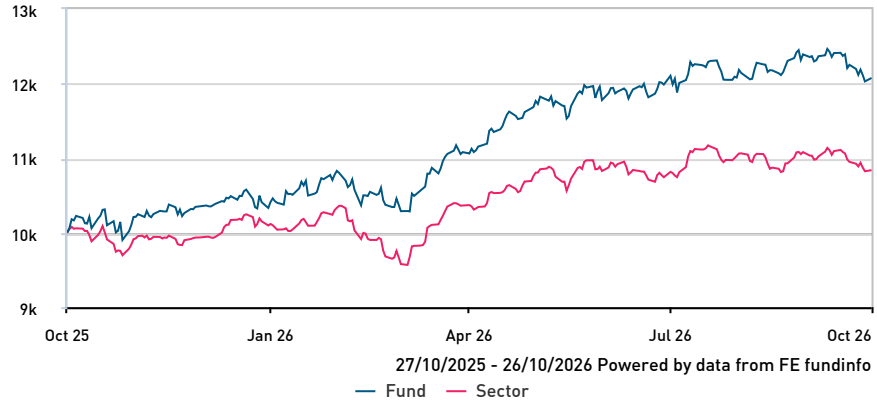
TOP HOLDINGS (as at 30/09/2026)

Name	%
NVIDIA CORPORATION	5.20
APPLE INC.	5.13
S&P500 EMINI FUT DEC26ESZ6	4.17
ALPHABET INC.	3.47
MICROSOFT CORPORATION	3.35
AMAZON.COM, INC.	2.36
MICRON TECHNOLOGY, INC.	1.92
BROADCOM CORP	1.36
META PLATFORMS, INC.	1.33
TORONTO-DOMINION BANK(THE)	1.25

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve long term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares of companies globally, excluding the UK. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund follows a systematic investment process to produce a portfolio which shares the broad risk characteristics of its Benchmark, the MSCI World ex UK Index (Net Total Return), with a tracking error target of 3%. The Fund has an active investment strategy that uses a range of factors (earnings momentum, price momentum, quality and value) to evaluate the attractiveness of stocks together with an assessment of their risk. The reference to (UK) in the Fund name only relates to the Fund's domicile and is unrelated to the Fund's objectives and investment policy. You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus). Any income from your investment will be reinvested. Recommendation: The...

GROWTH OF £10K OVER 1 YEAR



CUMULATIVE PERFORMANCE (as at 26/10/2026)

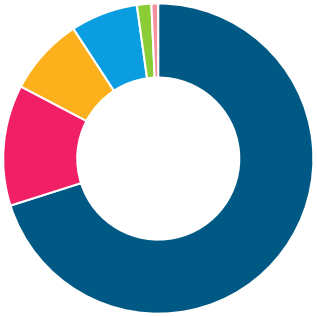
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.74%	8.98%	22.25%		
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
£10K investment	10,073.78	10,897.61	12,225.24		
Fund Quartile*	3	1	1	1	1

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
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
£10K investment					
Fund Quartile*	1	1	2	1	1

*Ranks & quartiles shown are for the primary share class,Invesco Global Ex UK Core Equity Index (UK) No Trail Acc

ASSET BREAKDOWN (as at 31/08/2026)



70.10%	North American Equities
12.60%	International Equities
8.10%	Japanese Equities
7.00%	European Equities
1.50%	Asia Pacific Equities
0.70%	UK Equities

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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

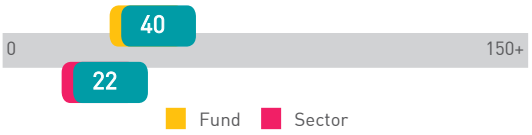
GENERAL INFORMATION

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



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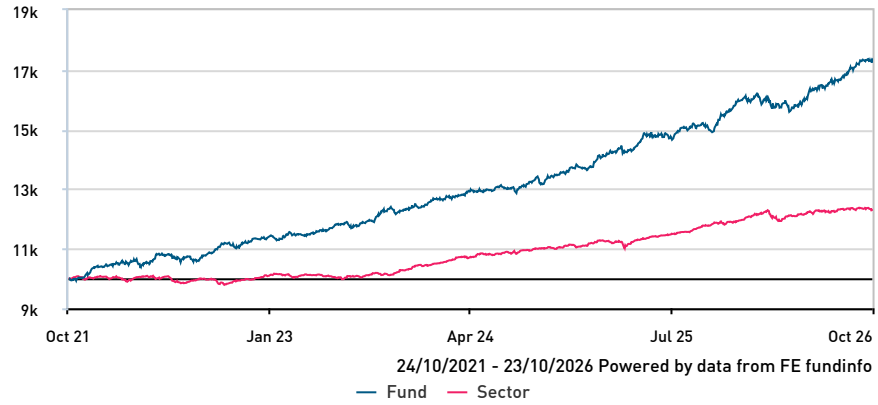
TOP HOLDINGS (as at 30/06/2026)

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



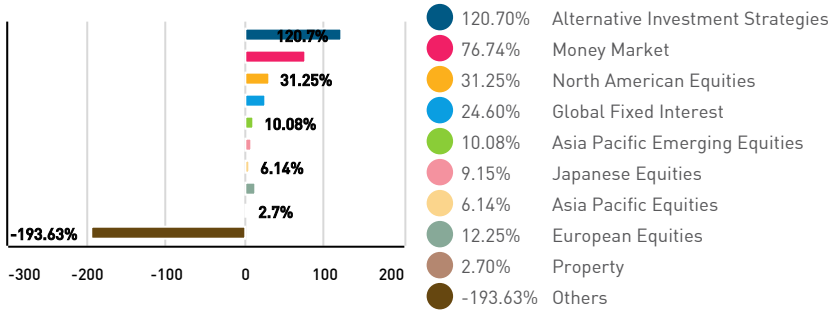
CUMULATIVE PERFORMANCE (as at 23/10/2026)

	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

M&G Global Strategic Value I Acc GBP

CITICODE: 0QRM ISIN: GB00B6173L33

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

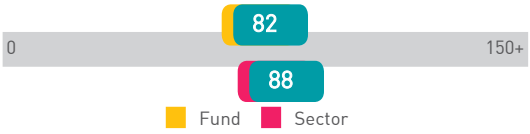
GENERAL INFORMATION

Launch Date	17/02/2012
Price (Mid)	430.10p (as at 26/10/2026)
Fund Size	£ 650.2M (as at 30/09/2026)
Currency	GBX (Pence)
Yield	2.04%
Sector	IA Global
Benchmark	MSCI ACWI
Clean Share Class	Yes
Fund Manager(s)	Richard Halle Daniel White Shane Kelly

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 31/01/2026)
Annual Management Charges	0.00%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.11%

FE FUNDINFO RISK SCORE



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TOP HOLDINGS (as at 30/09/2026)

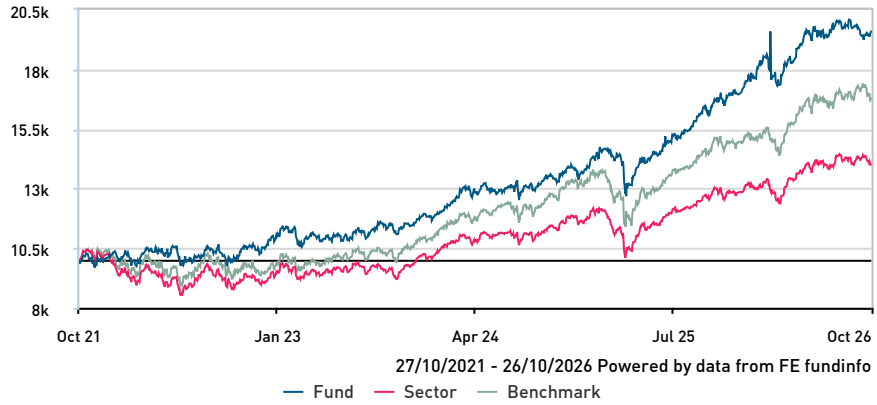
Name	%
WELLS FARGO & COMPANY	1.80
SAMSUNG ELECTRONICS CO., LTD	1.70
AMCOR PLC	1.70
ELEVANCE HEALTH, INC.	1.70
SALESFORCE, INC.	1.70
BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	1.60
THE KROGER CO.	1.60
SEAGATE TECHNOLOGY PLC	1.60
BRISTOL MYERS SQUIBB SA	1.50
CISCO SYSTEMS, INC.	1.50

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI ACWI Index over any five-year period.

GROWTH OF £10K OVER 5 YEARS



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

Fund Sector Benchmark

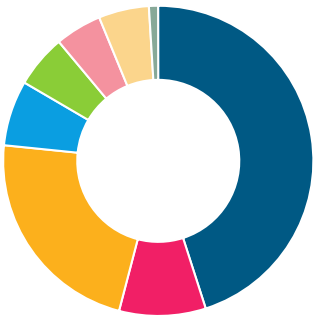
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.48%	7.43%	18.79%	76.39%	96.12%
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
Benchmark	1.76%	6.67%	13.24%	68.96%	68.20%
£10K investment	10,048.13	10,742.83	11,878.92	17,638.62	19,612.40
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	25.06%	14.32%	13.46%	4.41%	16.53%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	13.91%	19.59%	15.31%	-8.08%	19.63%
£10K investment	12,505.85	11,431.95	11,345.64	10,441.04	11,653.05
Fund Quartile	1	2	2	1	3

ASSET BREAKDOWN (as at 30/09/2026)



45.06%	North American Equities
9.02%	Japanese Equities
22.53%	European Equities
6.82%	UK Equities
5.51%	Asia Pacific Equities
4.85%	Money Market
5.25%	Asia Pacific Emerging Equities
0.96%	American Emerging 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



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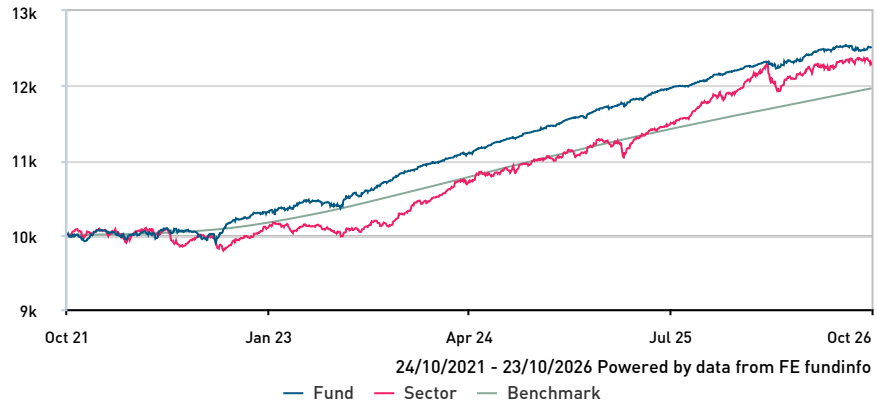
TOP HOLDINGS (as at 30/09/2026)

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.

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

Royal London Diversified Asset-Backed Credit Z Acc

CITICODE: 0GDO ISIN: GB00B4K6P774

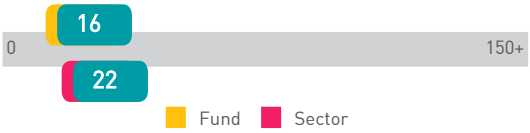
GENERAL INFORMATION

Launch Date	24/09/2012
Price (Mid)	178.20p (as at 26/10/2026)
Fund Size	£ 499.5M (as at 30/09/2026)
Currency	GBX (Pence)
Yield	4.84%
Sector	IA Targeted Absolute Return
Benchmark	Sterling Overnight Index Average (SONIA)
Clean Share Class	Yes
Fund Manager(s)	Shalin Shah Matthew Franklin

FEES & EXPENSES

Ongoing Charges Figure	0.43% (as at 31/12/2025)
Annual Management Charges	0.425%
Ongoing Cost Ex-Ante	0.43%
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.

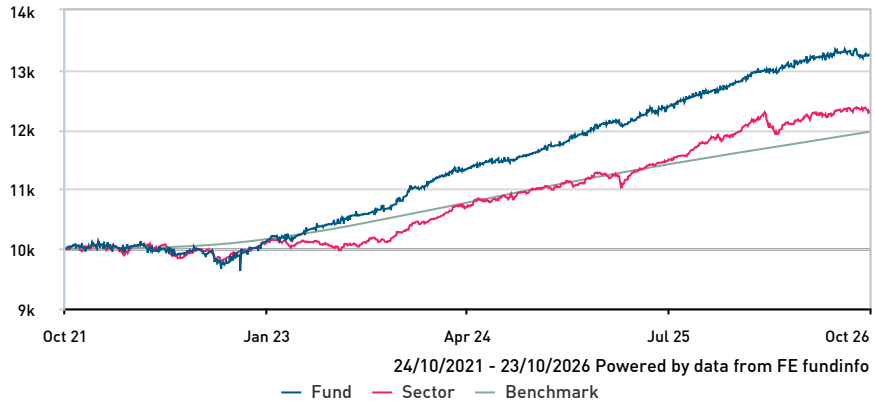
TOP HOLDINGS (as at 30/09/2026)

Name	%
HSBC BANK FUND 5.844% VRN PERP	1.72
UNIQUE PUB FINANCE 6.464% 30/03/2032	1.23
CPUK FINANCE LTD 5.876% 28/08/2027	1.22
AVIVA PLC 4% 05/06/2032	1.05
AA BOND CO LTD 3.25% 31/07/2050	1.01
ASSURA FINANCING PLC 1.625% 30/06/2033	0.94
VIRGIN MONEY UK PLC 7.625% VRN 23/08/2029	0.94
UNITED KINGDOM GILT 3.75% 07/03/2027	0.88
BARCLAYS BANK PLC 6.278% VRN PERP	0.88
BRITISH LAND COMPANY PUBLIC LIMITED COMPANY(THE) 5.264% 1ST MTG DEB BDS 24/09/35 GBP1000 (BR)	0.86

INVESTMENT OBJECTIVE

The Fund aims to achieve a positive absolute return in excess of the Bank of England Sterling Overnight Interbank Average ("SONIA") by 2% per annum over rolling 3-year periods, before the deduction of charges. Notwithstanding that the Fund aims to deliver a positive absolute return over rolling 3-year periods, any capital invested is, in fact, at risk and there is no guarantee that a positive absolute return is generated over such specified period, or over any period.

GROWTH OF £10K OVER 5 YEARS



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

Fund — Sector — Benchmark

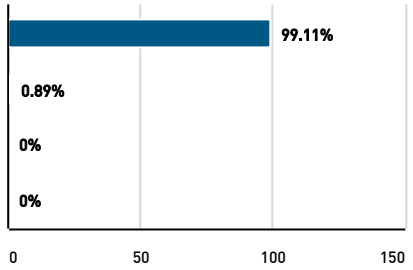
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.28%	1.54%	5.01%	24.18%	32.59%
Sector	0.24%	1.59%	3.87%	21.38%	22.80%
Benchmark	0.92%	1.84%	3.76%	13.83%	19.64%
£10K investment	10,028.14	10,153.85	10,500.88	12,418.12	13,258.93
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	7.50%	8.03%	10.10%	-0.37%	5.63%
Sector	8.01%	5.99%	4.31%	-0.37%	3.53%
Benchmark	4.22%	5.10%	4.57%	1.38%	0.05%
£10K investment	10,749.53	10,802.97	11,010.40	9,962.99	10,562.94
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 30/09/2026)



99.11%	Global Fixed Interest
0.89%	UK Gilts
0.00%	Others
0.00%	Money Market

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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Royal London Sterling Extra Yield Bond A Inc

CITICODE: RP65 ISIN: IE0032571485

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

ALPHA MANAGER RATING A
Powered by FE fundinfo

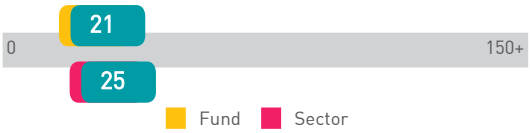
GENERAL INFORMATION

Launch Date	11/04/2003
Price (Mid)	1.0849 (as at 23/10/2026)
Fund Size	£ 1,855.3M (as at 23/10/2026)
Currency	GBP (Pounds Sterling)
Yield	6.80%
Sector	IA Sterling Strategic Bond
Benchmark	FTSE Actuaries British Government 15 Years Index
Clean Share Class	Yes
Fund Manager(s)	Eric Holt Rachid Semaoune
Investment Duration	None

FEES & EXPENSES

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

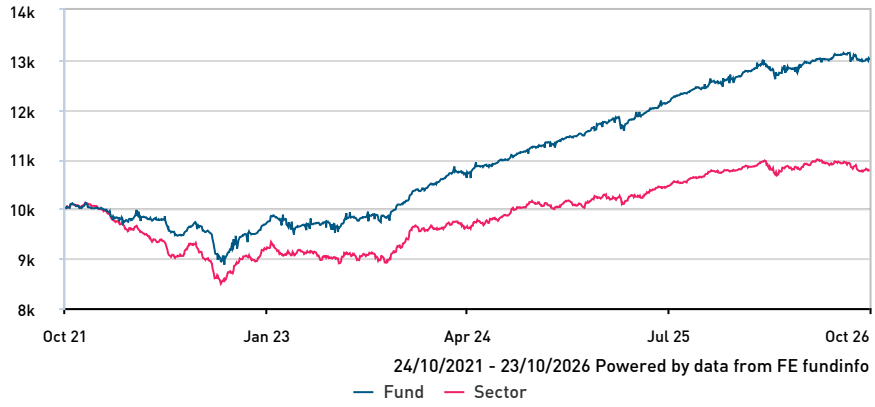
TOP HOLDINGS (as at 30/09/2026)

Name	%
ELECTRICITE DE FRANCE 7 3/8 2035/PERP	2.68
METROCENTRE FINANCE 4 1/8 2028	2.50
NATIONWIDE BUILDING SOCIETY	2.01
SANTANDER UK 10 1/16PERP	1.92
SANTANDER UK 10 3/8 PERP	1.77
CENTRICA 6 1/2 2030/2055	1.71
MGNLN 6.34 12/19/63	1.62
STANDARD LIFE 5 3/4 2028/PERP	1.58
CANARY WHARF GROUP 3 3/8 2028/2028	1.56
HEATHROW FINANCE 4 1/8 2029	1.47

INVESTMENT OBJECTIVE

The Fund aims to generate a high level of income.

GROWTH OF £10K OVER 5 YEARS



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

— Fund — Sector

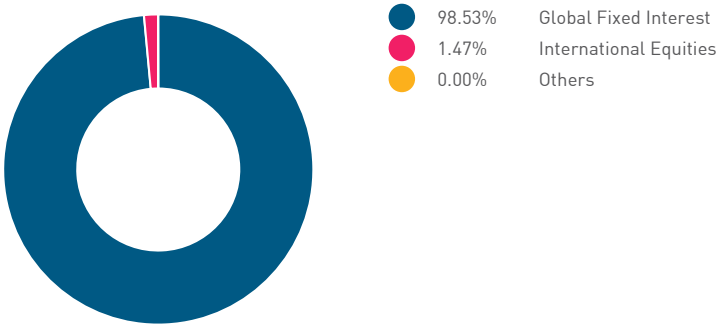
CUMULATIVE PERFORMANCE (as at 23/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.04%	1.34%	4.00%	32.16%	29.84%
Sector	-0.86%	-0.34%	0.39%	20.47%	7.74%
£10K investment	10,003.90	10,134.08	10,400.49	13,216.26	12,984.48
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	10.30%	10.60%	9.37%	-5.16%	7.45%
Sector	7.04%	4.58%	7.83%	-11.01%	0.77%
£10K investment	11,030.43	11,059.74	10,936.57	9,483.95	10,744.59
Fund Quartile	1	1	2	1	1

ASSET BREAKDOWN (as at 30/09/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Schroder Strategic Credit Z Inc

CITICODE: K84F ISIN: GB00BJZ2ZK82

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

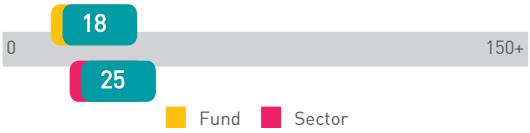
GENERAL INFORMATION

Launch Date	24/03/2014
Price (Mid)	43.58p (as at 26/10/2026)
Fund Size	£ 1,163.6M (as at 26/10/2026)
Currency	GBX (Pence)
Yield	5.93%
Sector	IA Sterling Strategic Bond
Benchmark	ICE BofA Sterling 3 Month Government Bill Index
Clean Share Class	Yes
Fund Manager(s)	Peter Harvey (since 04/04/2006)

FEES & EXPENSES

Ongoing Charges Figure	0.75% (as at 31/08/2026)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.75%
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)

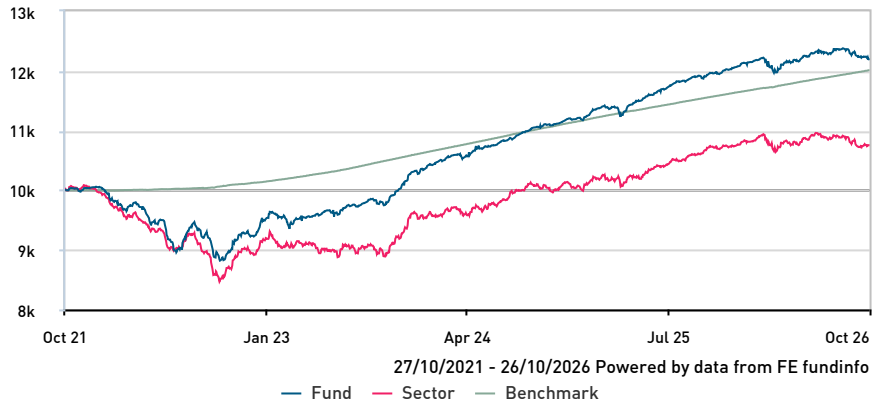
Name	%
TREASURY 4.3750 07/03/2030 SERIES GOVT	4.43
TREASURY 4.3750 07/03/2028 SERIES GOVT	3.72
TREASURY 4.1250 07/03/2031 SERIES GOVT	3.58
TREASURY 4.0000 22/10/2031 SERIES GOVT	2.62
TREASURY 4.0000 22/05/2029 SERIES GOVT	2.29
TREASURY 4.5000 07/06/2028 SERIES GOVT	1.35
FLUTTER TREASURY DAC 6.1250 04/06/2031 SERIES REGS	1.16
WINTERSHALL DEA FINANCE 2 BV 6.1170 31/12/2079 SERIES REGS	0.93
ABN AMRO BANK NV FRN 08/12/2028 SERIES EMTN	0.86
BP CAPITAL MARKETS P.L.C. PERP SUB NON CALL 4.25% RST NTS GBP 7	0.85

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

The Fund aims to provide income and capital growth in excess of the ICE BofA Sterling 3 Month Government Bill Index (after fees have been deducted) over a three to five year period by investing in fixed and floating rate securities of companies worldwide but this cannot be guaranteed and your capital is at risk.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 26/10/2026)

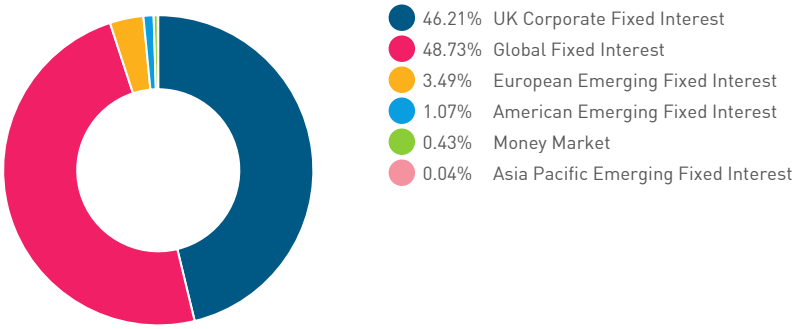
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.73%	0.37%	2.11%	24.61%	21.81%
Sector	-0.86%	-0.34%	0.39%	20.47%	7.74%
Benchmark	0.97%	1.97%	3.92%	14.43%	20.11%
£10K investment	9,927.11	10,036.74	10,211.24	12,461.41	12,181.15
Fund Quartile*	2	2	1	1	1

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	7.81%	8.53%	11.84%	-8.15%	3.82%
Sector	7.04%	4.58%	7.83%	-11.01%	0.77%
Benchmark	4.41%	5.20%	4.66%	1.29%	-0.01%
£10K investment	10,780.51	10,853.23	11,183.83	9,184.66	10,381.54
Fund Quartile*	2	1	1	2	1

*Ranks & quartiles shown are for the primary share class,Schroder Strategic Credit Z Acc

ASSET BREAKDOWN (as at 31/08/2026)



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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.)

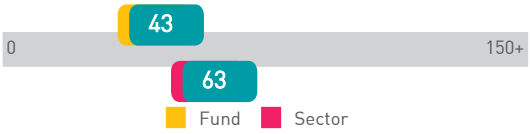
GENERAL INFORMATION

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



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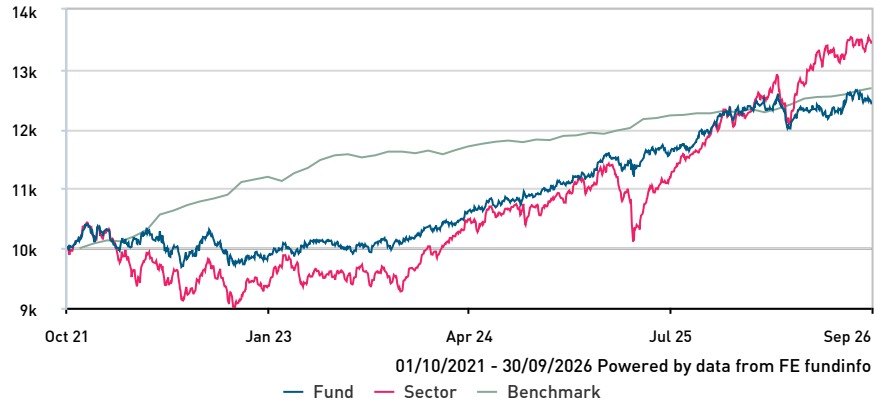
TOP HOLDINGS (as at 30/09/2026)

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

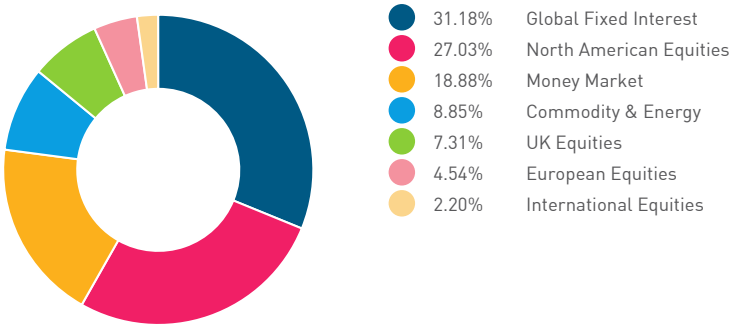
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	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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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

TwentyFour Monument Bond L Gross Acc GBP

CITICODE: MYQR ISIN: GB00BDD9NJ41

FE fundinfo Crown Fund Rating N/A

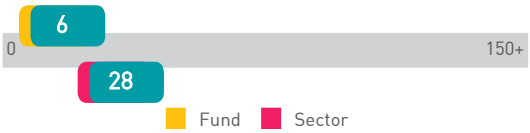
GENERAL INFORMATION

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.

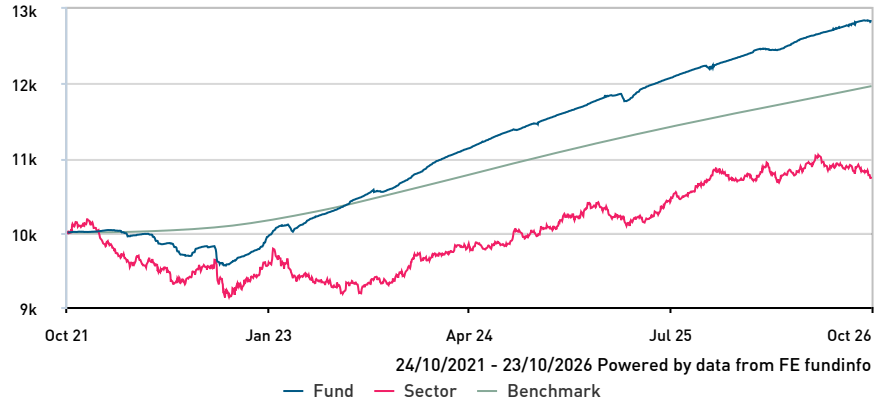
TOP HOLDINGS (as at 30/09/2026)

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)

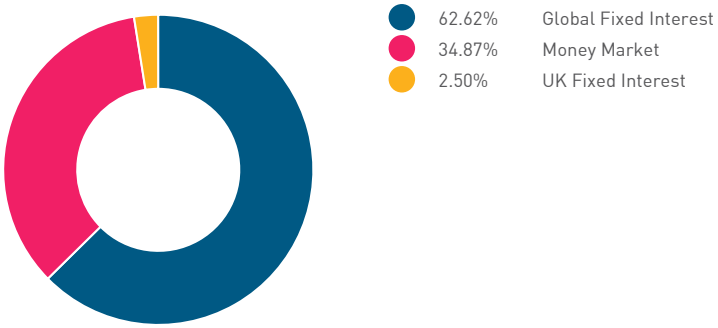
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.97%	2.42%	5.17%	21.29%	28.33%
Sector	-1.36%	-0.80%	-0.32%	15.11%	7.46%
Benchmark	0.92%	1.84%	3.76%	13.83%	19.64%
£10K investment	10,097.36	10,242.20	10,517.39	12,128.89	12,833.27
Fund Quartile*	1	1	1	2	1

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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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

Vanguard FTSE Developed World ex-UK Equity Index A Inc GBP

CITICODE: FPD0 ISIN: GB00B5B74F71

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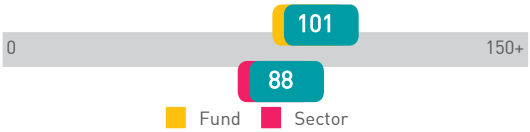
GENERAL INFORMATION

Launch Date	23/06/2009
Price (Mid)	691.6806 (as at 26/10/2026)
Fund Size	£ 32,641.1M (as at 26/10/2026)
Currency	GBP (Pounds Sterling)
Yield	1.11%
Sector	IA Global
Benchmark	FTSE AW Developed ex UK Net
Clean Share Class	Yes
Fund Manager(s)	Vanguard Equity Index Group (since 23/06/2009)

FEES & EXPENSES

Ongoing Charges Figure	0.14% (as at 31/12/2022)
Annual Management Charges	0.14%
Ongoing Cost Ex-Ante	0.14%
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)

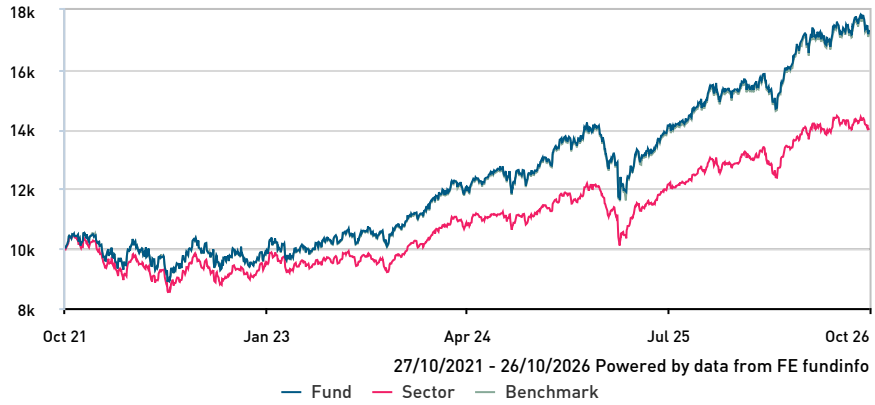
Name	%
NVIDIA CORPORATION	5.78
APPLE INC.	5.22
MICROSOFT CORPORATION	4.13
ALPHABET INC.	3.93
AMAZON.COM, INC.	2.62
BROADCOM INC	1.77
META PLATFORMS, INC.	1.73
MICRON TECHNOLOGY, INC.	1.30
TESLA, INC.	1.12
ADVANCED MICRO DEVICES, INC.	1.08

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

The Fund seeks to track the performance of the FTSE AW Developed ex UK Index.

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)

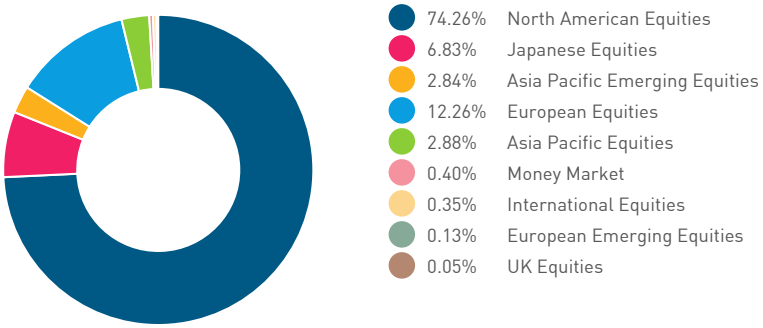
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.27%	7.68%	14.06%	71.36%	73.47%
Sector	0.88%	4.57%	9.04%	51.58%	40.42%
Benchmark	2.25%	7.64%	14.04%	70.95%	72.51%
£10K investment	10,226.66	10,768.07	11,406.41	17,136.40	17,346.95
Fund Quartile*	2	2	1	1	1

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	13.53%	20.35%	17.20%	-8.28%	22.27%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	13.43%	20.21%	17.00%	-8.40%	22.15%
£10K investment	11,352.61	12,034.64	11,720.47	9,172.26	12,226.77
Fund Quartile*	2	1	2	2	2

*Ranks & quartiles shown are for the primary share class,Vanguard FTSE Developed World ex-UK Equity Index A Acc GBP

ASSET BREAKDOWN (as at 31/08/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP

CITICODE: HRP3 ISIN: GB00B3X7QG63

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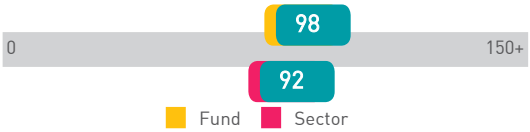
GENERAL INFORMATION

Launch Date	04/12/2009
Price (Mid)	381.2341 (as at 26/10/2026)
Fund Size	£ 17,613.1M (as at 26/10/2026)
Currency	GBP (Pounds Sterling)
Yield	2.68%
Sector	IA UK All Companies
Benchmark	FTSE All-Share Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Equity Index Group (since 04/12/2009)

FEES & EXPENSES

Ongoing Charges Figure	0.06% (as at 31/12/2022)
Annual Management Charges	0.06%
Ongoing Cost Ex-Ante	0.06%
Transactional Cost Ex-Ante	0.04%

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)

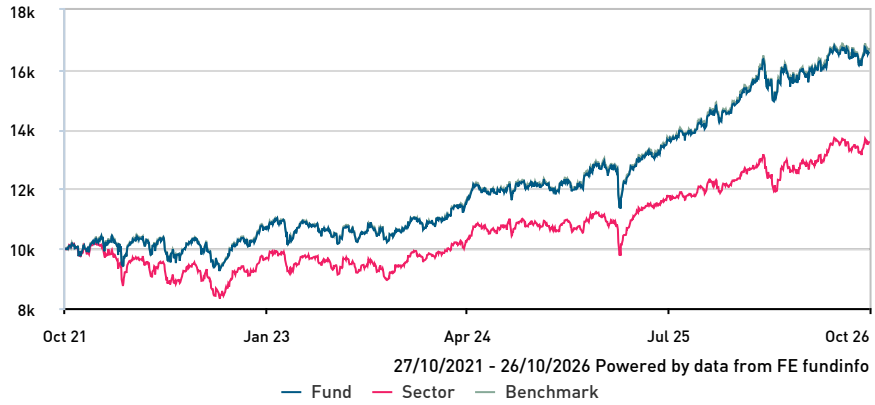
Name	%
HSBC HOLDINGS PLC	8.87
SHELL PLC	7.20
ASTRAZENECA PLC	6.36
ROLLS-ROYCE HOLDINGS PLC	4.23
UNILEVER PLC	3.30
BP P.L.C.	2.97
BRITISH AMERICAN TOBACCO P.L.C.	2.89
RIO TINTO PLC	2.54
GSK PLC	2.52
LLOYDS BANKING GROUP PLC	2.16

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

The Fund seeks to track the performance of the FTSE All-Share Index.

GROWTH OF £10K OVER 5 YEARS



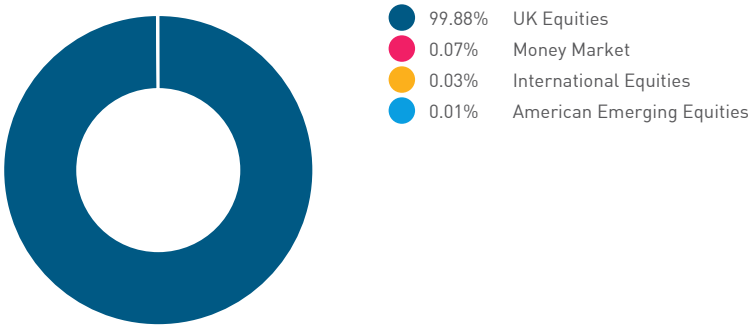
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.90%	5.30%	14.76%	61.42%	66.23%
Sector	2.70%	7.05%	11.41%	51.97%	35.82%
Benchmark	1.40%	5.83%	14.84%	62.61%	66.81%
£10K investment	10,089.86	10,530.03	11,476.06	16,142.36	16,622.86
Fund Quartile	4	3	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	23.92%	9.33%	7.83%	0.33%	18.25%
Sector	15.37%	7.87%	7.38%	-9.06%	17.25%
Benchmark	24.02%	9.47%	7.92%	0.34%	18.32%
£10K investment	12,391.90	10,933.33	10,783.49	10,033.44	11,824.93
Fund Quartile	1	2	2	1	2

ASSET BREAKDOWN (as at 31/08/2026)



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Website:www.fe-fundinfo.com

Printed Date: 27 October 2026

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CITICODE: KJO2 ISIN: GB00B42MKS95

HULBERT WEST FINANCIAL PLANNERS

FE fundinfo Crown Fund Rating

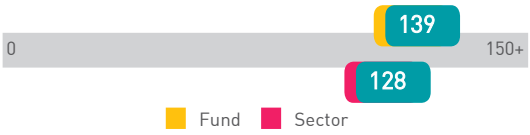
GENERAL INFORMATION

Launch Date	09/08/2010
Price (Mid)	1203.53p (as at 26/10/2026)
Fund Size	£ 1,223.4M (as at 30/09/2026)
Currency	GBX (Pence)
Yield	2.23%
Sector	IA Japan
Benchmark	Topix
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	1.14% (as at 30/06/2026)
Annual Management Charges	1.00%
Ongoing Cost Ex-Ante	1.14%
Transactional Cost Ex-Ante	0.02%

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 31/10/2025)

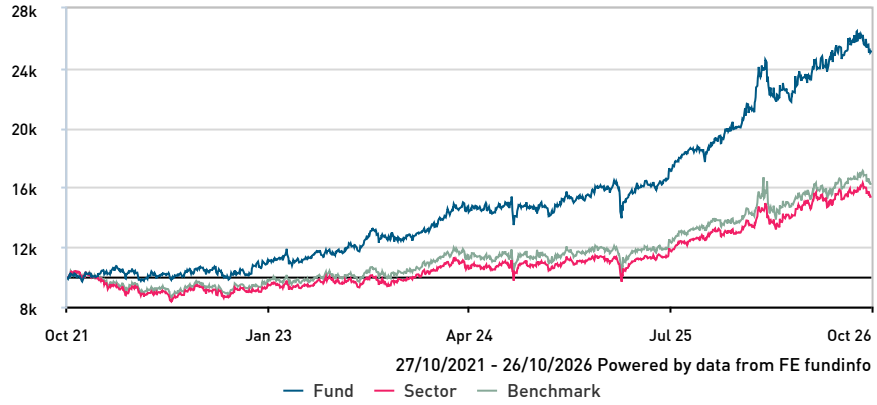
Name	%
SUMITOMO ELECTRIC INDUSTRIES, LTD.	4.49
INPEX CORPORATION	3.16
NHK SPRING CO.,LTD.	2.99
HONDA MOTOR CO., LTD.	2.86
YAMATO KOGYO CO.,LTD.	2.34
MITSUBISHI GAS CHEMICAL COMPANY, INC.	2.21
AMADA CO LTD	1.81
SUMITOMO METAL MINING CO., LTD.	1.74
TOYOTA INDUSTRIES CORPORATION	1.70
OBAYASHI CORPORATION	1.69

ISS ESG (Data Provided by ISS ESG.)

INVESTMENT OBJECTIVE

To achieve income growth with the potential for capital growth over any five year period after all costs and charges have been taken. Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

GROWTH OF £10K OVER 5 YEARS



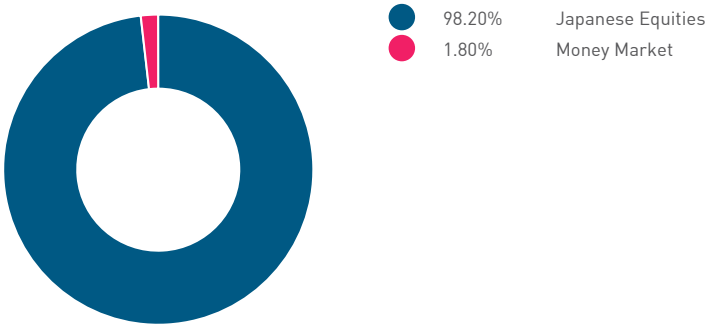
CUMULATIVE PERFORMANCE (as at 26/10/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.17%	15.31%	34.50%	101.87%	153.74%
Sector	2.89%	10.54%	19.81%	64.69%	54.74%
Benchmark	3.56%	10.46%	19.63%	64.36%	63.54%
£10K investment	10,217.07	11,531.16	13,449.82	20,187.02	25,374.33
Fund Quartile	3	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	29.90%	19.44%	18.87%	8.85%	11.59%
Sector	17.36%	8.74%	11.63%	-8.10%	1.76%
Benchmark	16.69%	9.68%	12.83%	-4.54%	1.69%
£10K investment	12,990.01	11,944.06	11,886.65	10,884.84	11,159.42
Fund Quartile	1	1	1	1	1

ASSET BREAKDOWN (as at 31/10/2025)



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