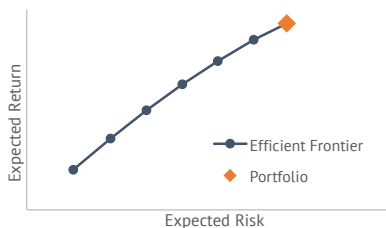


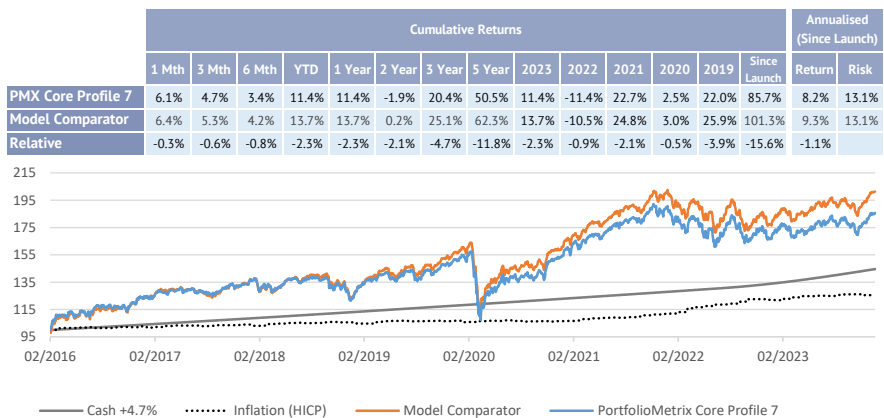
Portfolio Characteristics

The Growth portfolio emphasises longer-term growth in capital whilst accepting a higher degree of risk. Within the range, the fund sits at the top end of the risk spectrum and invests predominantly in growth assets. Careful diversification still allows for a significant degree of risk management, making it the ideal vehicle for long-term wealth accumulation at the cost of more volatile returns.

Experience has shown that mandates such as these have performed materially better than inflation over longer periods, highlighting that taking risk is a critical factor in achieving returns. However, investors need to be to be aware that, even with diversification, this portfolio may produce negative returns for even sustained periods and that investors need to demonstrate composure in the face of volatile markets.



PortfolioMetrix Core Profile 7 PERFORMANCE



Performance is net of investment management and fund charges but gross of platform and adviser charges

Data Source: PortfolioMetrix

DISCLAIMER

Warning:	Past performance is not a reliable indicator of future performance.
Warning:	The value of your investments, and any income from them, may go down as well as up and you may lose some or all of the money you invest.
Warning:	Forecasts and expected returns are not guaranteed, and are not a reliable indicator of the future performance of your investments.

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INVESTOR PROFILE

- Are focussed on maximising returns
- Are prepared to accept a higher level of risk
- Prefer capital growth over income
- Have an investment time horizon of 7 years or longer

GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level of risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Cash +4.7% over a 7-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 7 portfolio and is a 5/95 combination of the following sectors: <ul style="list-style-type: none"> • ILG Managed Aggressive • ILG International Equity
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

FEES

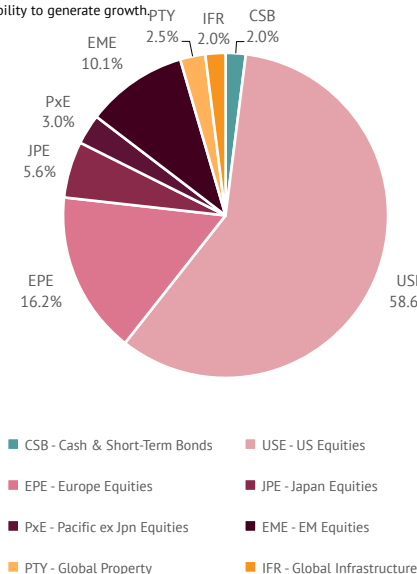
Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.40%
Total Investment Mgmt. Fee	0.95%

PortfolioMetrix Core Profile 7 (Conexim)

December 2023

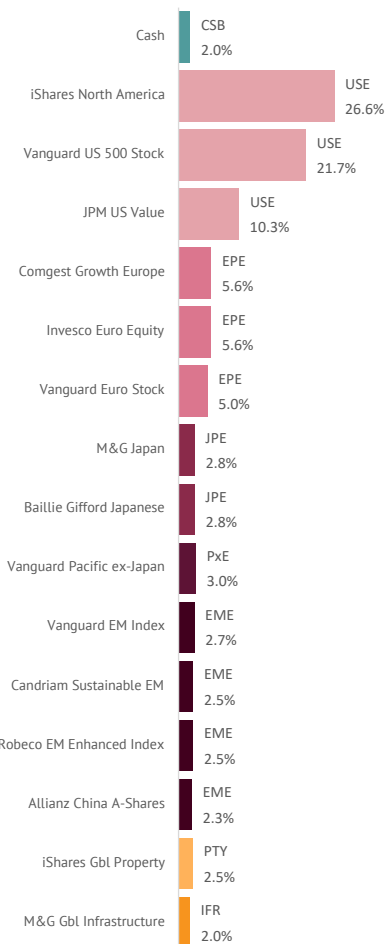
TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, the benefits of diversification allow for a significant reduction in overall portfolio risk relative to the riskiness of the individual underlying assets; without compromising the ability to generate growth.



TARGET UNDERLYING FUNDS

The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability on platform.



LEAD INVESTMENT TEAM

**Nic Spicer, FFA CFA®**

Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix.

**Phil Wellington, CFA®**

Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.

**Brandon Zietsman, CAIA, CFA®**

Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

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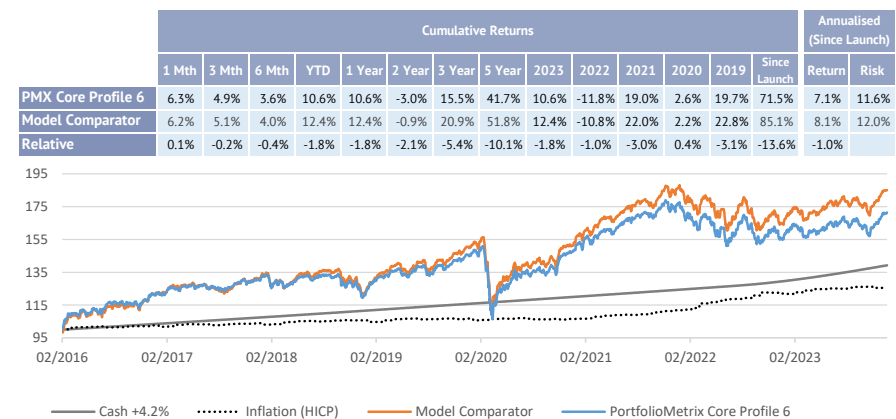
Portfolio Characteristics

This model portfolio emphasises medium to longer-term growth of capital and income. Whilst on the slightly higher end of the risk spectrum, there remains a significant degree of focus on diversification and risk management, making it the ideal vehicle for wealth accumulation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking on some risk is a critical factor in wealth accumulation and preservation of real capital. Nevertheless, investors need to be able to demonstrate composure in the face of volatile markets



PortfolioMetrix Core Profile 6 PERFORMANCE



Performance is net of investment management and fund charges but gross of platform and adviser charges
Data Source: PortfolioMetrix

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INVESTOR PROFILE

- Wish to accumulate capital and increase future purchasing power
- Can weather occasional periods of subdued or negative returns
- Have a preference for capital growth over income
- Have an investment time horizon of 5 years or longer

GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level of risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Cash +4.2% over a 6-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 6 portfolio and is a 45/55 combination of the following sectors: <ul style="list-style-type: none"> • ILG Managed Aggressive • ILG International Equity
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

FEES

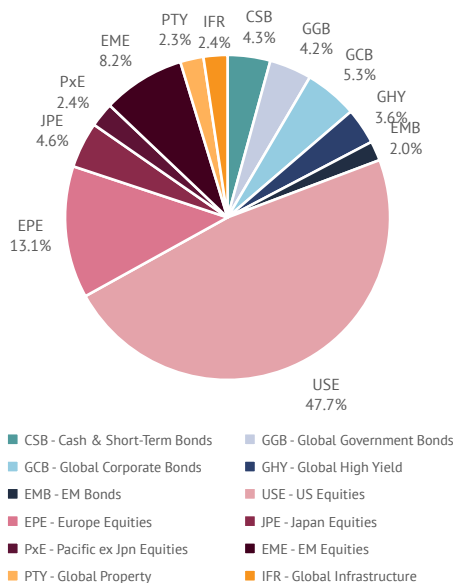
Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.42%
Total Investment Mgmt. Fee	0.97%

PortfolioMetrix Core Profile 6 (Conexim)

December 2023

TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, there is a bias towards growth assets, tempered by the risk-reducing benefits of diversification.



LEAD INVESTMENT TEAM

**Nic Spicer, FFA CFA®**

Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix.

**Phil Wellington, CFA®**

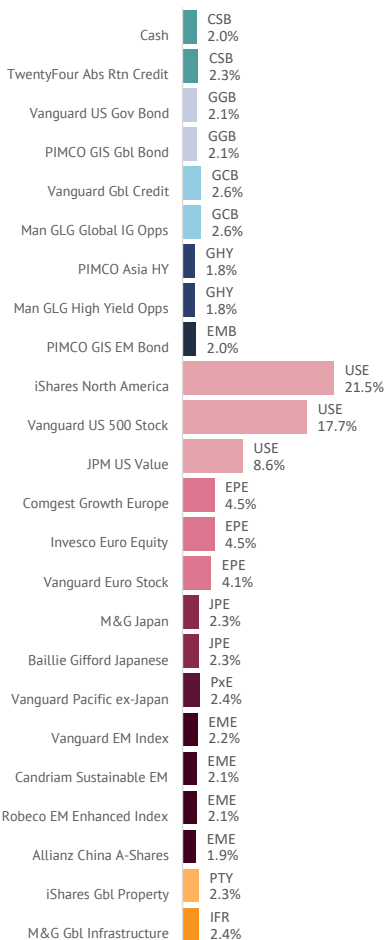
Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.

**Brandon Zietsman, CAIA, CFA®**

Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

TARGET UNDERLYING FUNDS

The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability on platform.



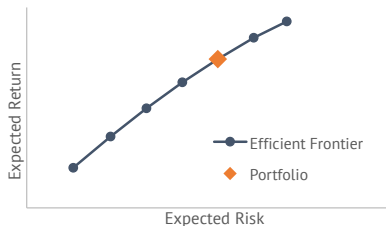
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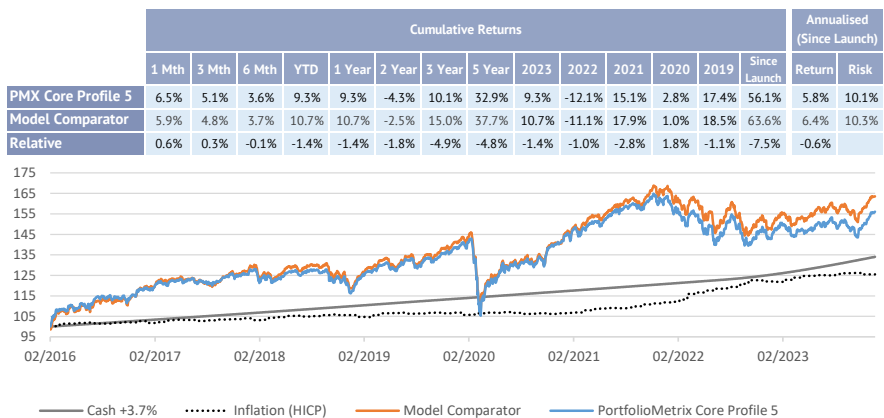
Portfolio Characteristics

This model portfolio emphasises medium to longer-term growth of capital and income. Whilst on the slightly higher end of the risk spectrum, there remains a significant degree of focus on diversification and risk management, making it the ideal vehicle for wealth accumulation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking on some risk is a critical factor in wealth accumulation and preservation of real capital. Nevertheless, investors need to be able to demonstrate composure in the face of volatile markets



PortfolioMetrix Core Profile 5 PERFORMANCE



Performance is net of investment management and fund charges but gross of platform and adviser charges

Data Source: PortfolioMetrix

DISCLAIMER

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INVESTOR PROFILE

- Wish to accumulate capital and increase future purchasing power
- Can weather occasional periods of subdued or negative returns
- Have a preference for capital growth over income
- Have an investment time horizon of 5 years or longer

GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level of risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Cash + 3.7% over a 6-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 5 portfolio and is a 5/95 combination of the following sectors: <ul style="list-style-type: none"> • ILG Managed Balanced • ILG Managed Aggressive
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

FEES

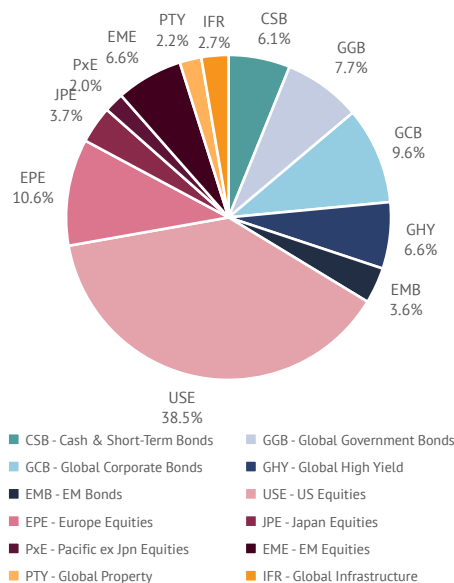
Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.44%
Total Investment Mgmt. Fee	0.99%

PortfolioMetrix Core Profile 5 (Conexim)

December 2023

TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, there is a bias towards growth assets, tempered by the risk-reducing benefits of diversification.



LEAD INVESTMENT TEAM

**Nic Spicer, FFA CFA®**

Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix.

**Phil Wellington, CFA®**

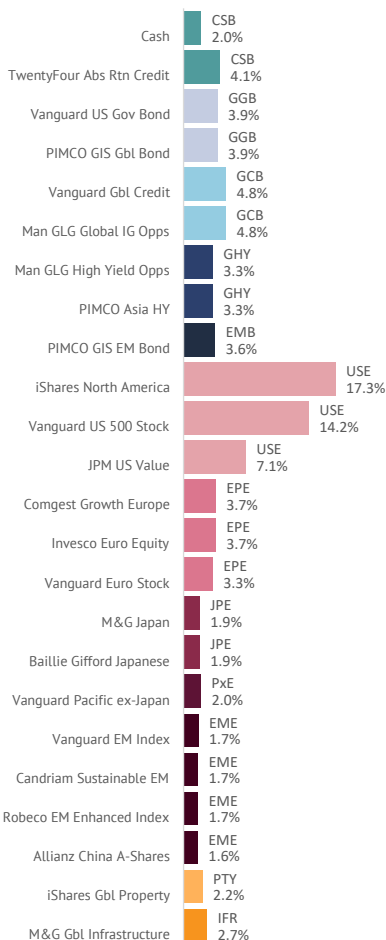
Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.

**Brandon Zietsman, CAIA, CFA®**

Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

TARGET UNDERLYING FUNDS

The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability on platform.



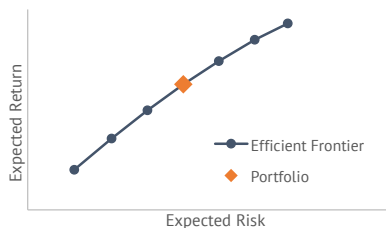
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PORTFOLIO CHARACTERISTICS

This model portfolio seeks to provide medium to longer-term growth in capital and income whilst only assuming a moderate degree of risk. Within the range, the fund sits in the middle of the risk spectrum and invests in a healthy blend of assets. Careful diversification and risk management allow for a reasonable weight in growth assets, making it the ideal vehicle for both wealth accumulation and wealth preservation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that assuming a degree of risk is a critical factor in accumulating wealth. Nevertheless, investors need to be aware that even well-diversified portfolios may produce negative returns over some periods and that investors need to demonstrate composure in the face of volatile markets.



INVESTOR PROFILE

- Wish to accumulate capital and increase future purchasing power
- Prefer a moderate level of risk to the prospects of higher excess returns
- Seek a mix of income and capital growth
- Have an investment time horizon of 5 years or longer

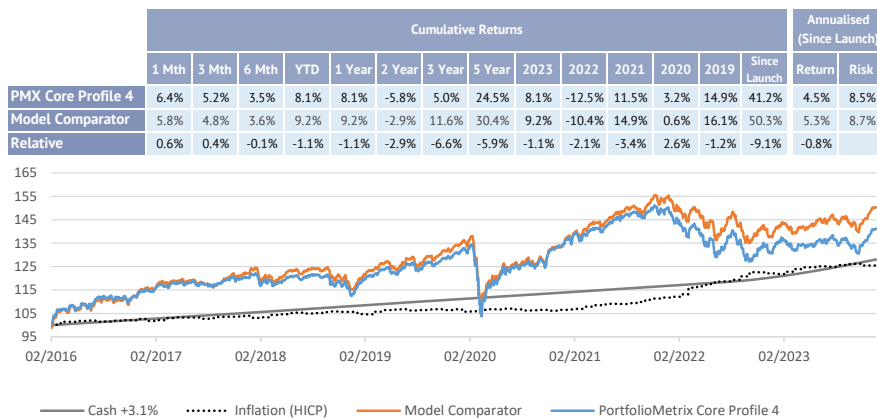
GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level of risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Cash + 3.1% over a 5-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 4 portfolio and is a 70/30 combination of the following sectors: <ul style="list-style-type: none"> • ILG Managed Balanced • ILG Managed Aggressive
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

FEES

Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.46%
Total Investment Mgmt. Fee	1.01%

PortfolioMetrix Core Profile 4 PERFORMANCE



Performance is net of investment management and fund charges but gross of platform and adviser charges

Data Source: PortfolioMetrix

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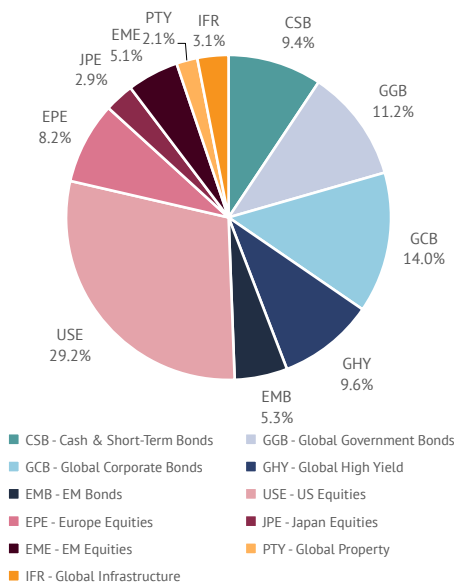
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PortfolioMetrix Core Profile 4 (Conexim)

December 2023

TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, the risk-reducing benefits of diversification allow for a significant inclusion of growth assets, whilst still maintaining a moderate risk profile.



LEAD INVESTMENT TEAM

**Nic Spicer, FFA CFA®**

Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix.

**Phil Wellington, CFA®**

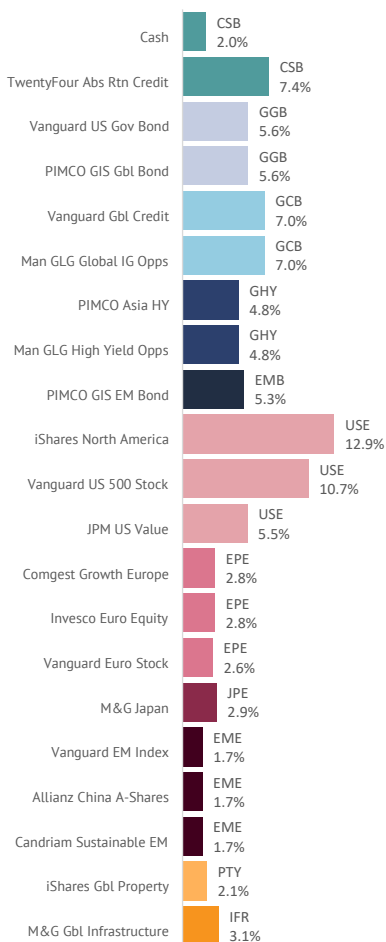
Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.

**Brandon Zietsman, CAIA, CFA®**

Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

TARGET UNDERLYING FUNDS

The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability on platform.



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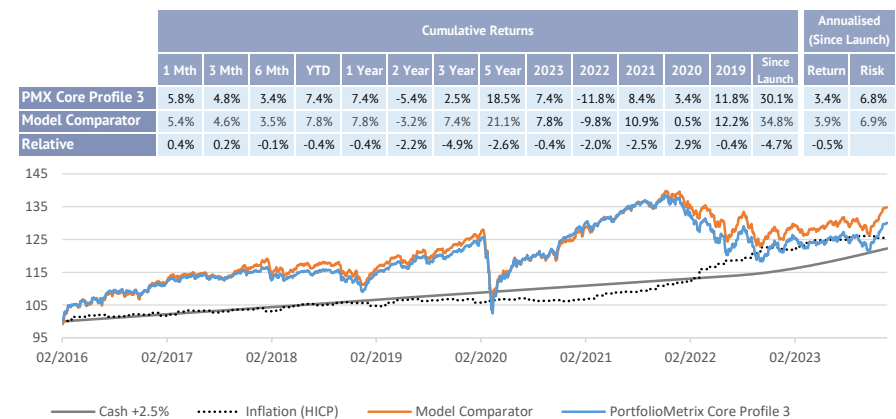
Portfolio Characteristics

This model portfolio emphasises capital preservation with the potential to generate inflation-beating returns over the medium to long term. Within the range, the fund sits towards the lower end of the risk spectrum and holds a high weight in income-producing assets. However, careful diversification and risk management does allow for the inclusion of growth assets making it the ideal vehicle for wealth preservation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking some risk is a critical factor in preservation of real capital. Nevertheless, investors need to be aware that, over shorter-periods, even portfolios with quite a stable return profile may produce negative returns.



PortfolioMetrix Core Profile 3 PERFORMANCE



Performance is net of investment management and fund charges but gross of platform and adviser charges

Data Source: PortfolioMetrix

DISCLAIMER

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INVESTOR PROFILE

- Wish to protect capital and generate inflation-beating returns
- Prefer stability to the prospects of higher excess returns
- Have a slight preference for income over growth
- Have an investment time horizon of 5 years or longer

GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level of risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Cash + 2.5% over a 4-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 3 portfolio and is a 45/55 combination of the following sectors: <ul style="list-style-type: none"> • ILG Managed Cautious • ILG Managed Balanced
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

FEES

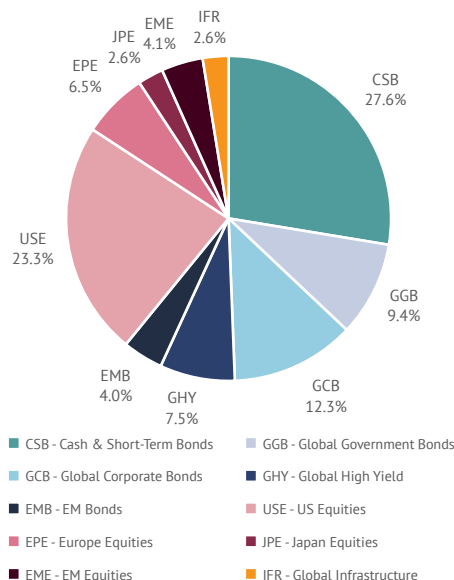
Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.41%
Total Investment Mgmt. Fee	0.96%

PortfolioMetrix Core Profile 3 (Conexim)

December 2023

TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, there is a bias towards lower-risk assets, although the benefits of diversification allow for the inclusion of growth assets.



LEAD INVESTMENT TEAM

**Nic Spicer, FFA CFA®**

Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix.

**Phil Wellington, CFA®**

Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.

**Brandon Zietsman, CAIA, CFA®**

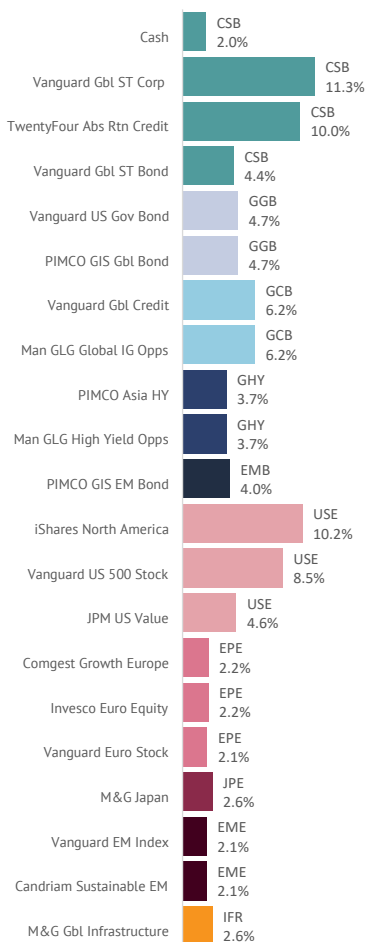
Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

DISCLAIMER

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TARGET UNDERLYING FUNDS

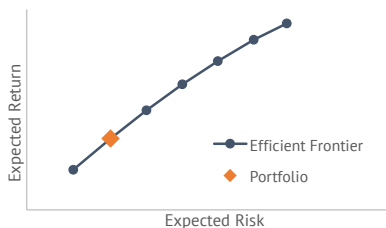
The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability on platform.



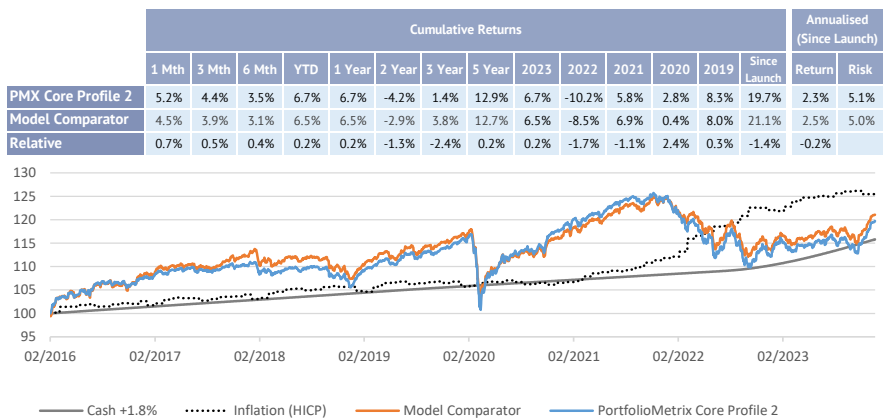
Portfolio Characteristics

This model portfolio emphasises capital preservation with the potential to generate inflation-beating returns over the medium to long term. Within the range, the fund sits towards the lower end of the risk spectrum and holds a high weight in income-producing assets. However, careful diversification and risk management does allow for the inclusion of growth assets making it the ideal vehicle for wealth preservation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking some risk is a critical factor in preservation of real capital. Nevertheless, investors need to be aware that, over shorter-periods, even portfolios with quite a stable return profile may produce negative returns.



PortfolioMetrix Core Profile 2 PERFORMANCE



Performance is net of investment management and fund charges but gross of platform and adviser charges

Data Source: PortfolioMetrix

DISCLAIMER

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INVESTOR PROFILE

- Wish to protect capital and generate inflation-beating returns
- Prefer stability to the prospects of higher excess returns
- Have a slight preference for income over growth
- Have an investment time horizon of 5 years or longer

GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level of risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Cash + 1.8% over a 4-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 2 portfolio and is a 10/90 combination of the following sectors: <ul style="list-style-type: none"> • ILG Cash • ILG Managed Cautious
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

FEES

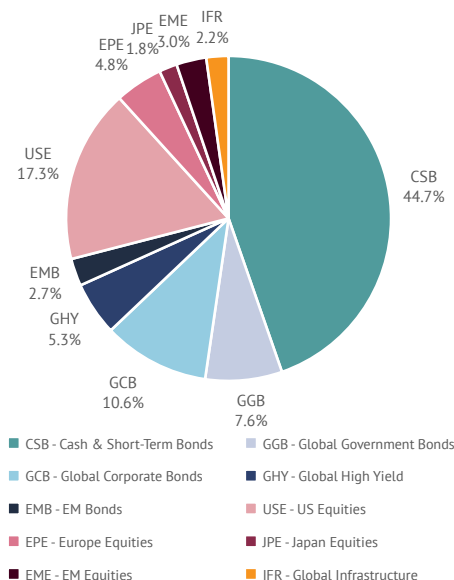
Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.35%
Total Investment Mgmt. Fee	0.90%

PortfolioMetrix Core Profile 2 (Conexim)

December 2023

TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, there is a bias towards lower-risk assets, although the benefits of diversification allow for the inclusion of growth assets.



LEAD INVESTMENT TEAM

**Nic Spicer, FFA CFA®**

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**Phil Wellington, CFA®**

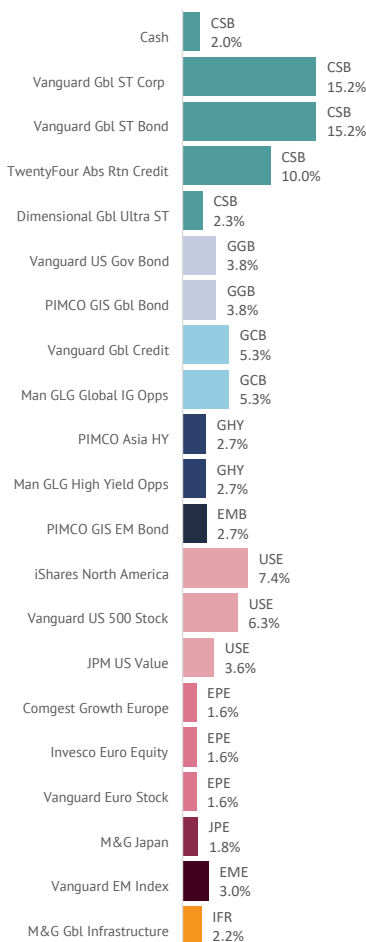
Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.

**Brandon Zietsman, CAIA, CFA®**

Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

TARGET UNDERLYING FUNDS

The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability on platform.



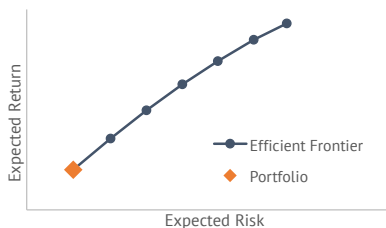
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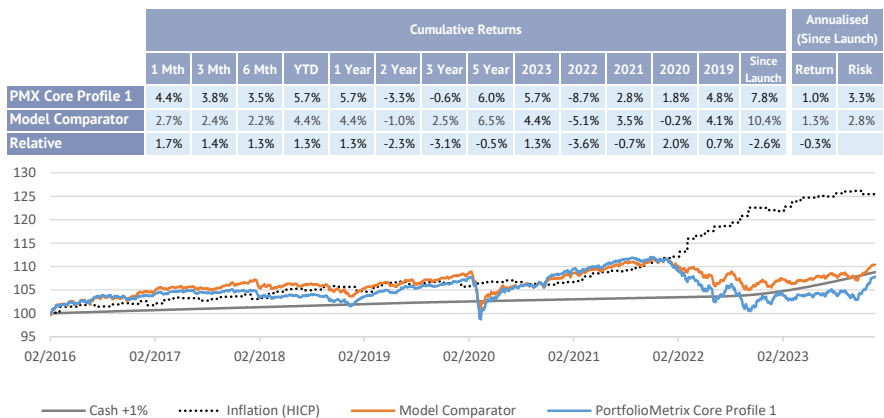
Portfolio Characteristics

This model portfolio emphasises capital preservation with the potential to generate inflation-beating returns over the medium to long term. Within the range, the fund sits at the bottom end of the risk spectrum and holds a high weight in income-producing assets. However, careful diversification and risk management does allow for the inclusion of growth assets making it the ideal vehicle for wealth preservation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking some risk is a critical factor in preservation of real capital. Nevertheless, investors need to be aware that, over shorter-periods, even portfolios with a stable return profile may produce negative returns.



PortfolioMetrix Core Profile 1 PERFORMANCE



Performance is net of investment management and fund charges but gross of platform and adviser charges

Data Source: PortfolioMetrix

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INVESTOR PROFILE

- Wish to preserve capital and generate modest inflation-beating returns
- Prefer stability to the prospects of higher excess returns
- Have a preference for income over growth
- Have an investment time horizon of 5 years or longer

GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level of risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Cash + 1% over a 3-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 1 portfolio and is a 50/50 combination of the following sectors: <ul style="list-style-type: none"> • ILG Cash • ILG Managed Cautious
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

FEES

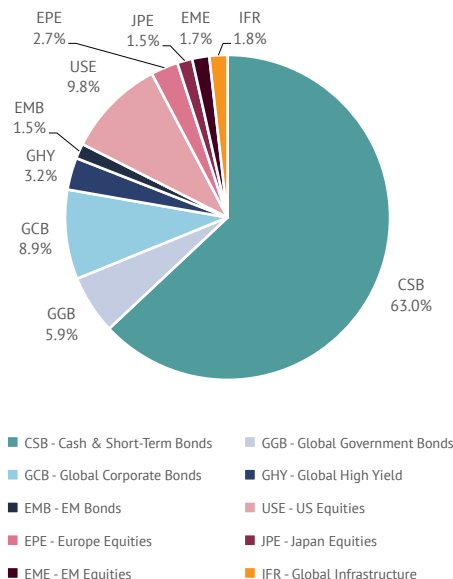
Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.31%
Total Investment Mgmt. Fee	0.86%

PortfolioMetrix Core Profile 1 (Conexim)

December 2023

TARGET ASSET ALLOCATION

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LEAD INVESTMENT TEAM

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