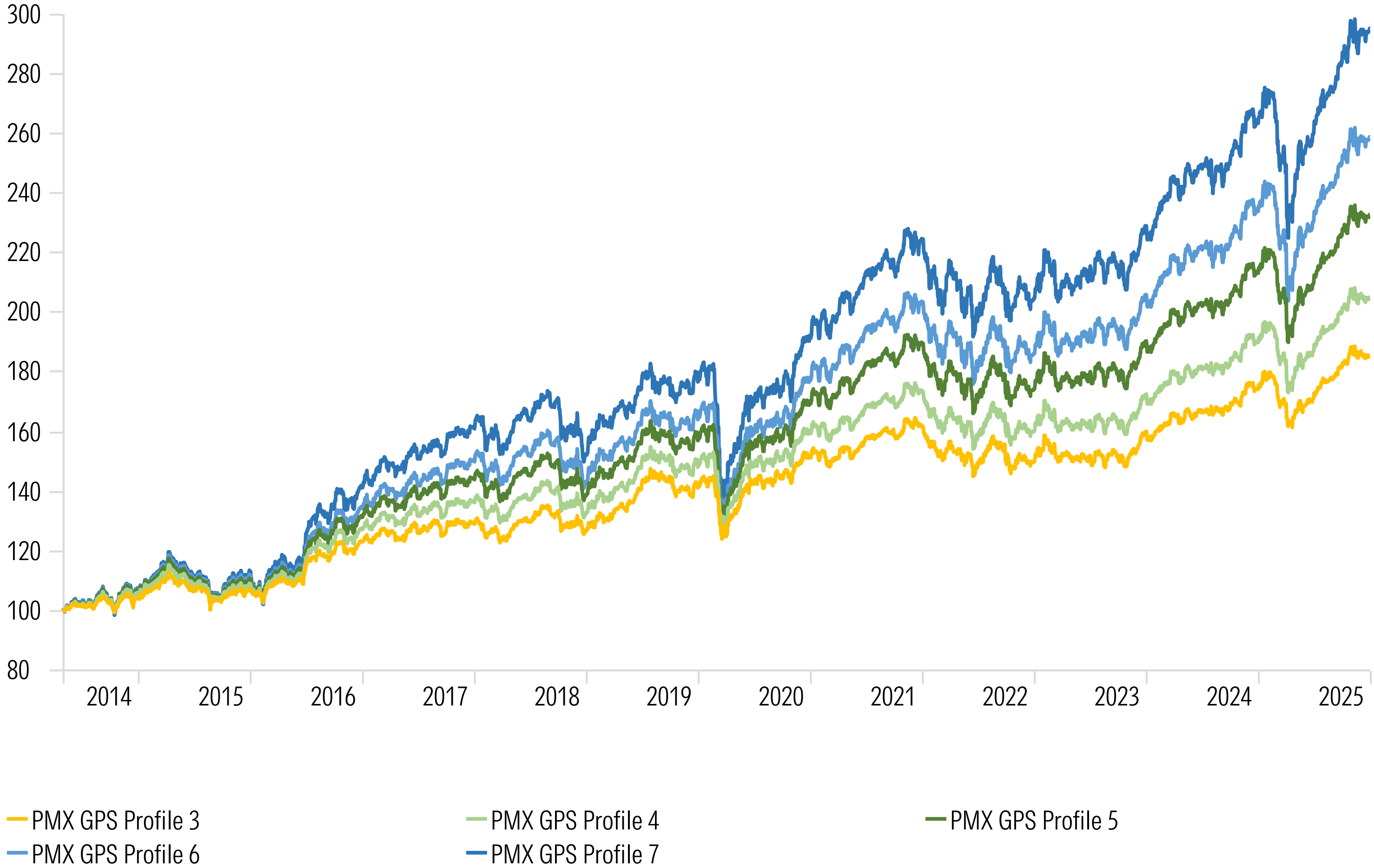
Portfolio Analytics

As of 12/31/2025

Global Portfolio Series Performance (GBP UCITS Implementation)

PortfolioMetrix Global Portfolio Series Performance (GBP) - UCITS

Time Period: 5/1/2014 to 12/31/2025



Methodology: Returns are annualised when the measurement period is greater than one year (except if stated otherwise) and risk is calculated by using the monthly standard deviation of returns, annualised. The cash basis for the benchmark is determined by the International Monetary Fund's Special Drawing Rights (SDR), estimating a representative global cash benchmark. The performance composite of the profile is compiled from two sources, the first contributes performance from inception to 2019/01/31 for Profiles 4 to 7 and from inception to 2020/01/31 for Profile 3 and was based on fully investable model portfolios made available at Capital International Group. Thereafter the performance is based on the Blended UCITS methodology (Interpolated Solution), as identified by a thick-weight time series. Full calculation methodology available on request.

Performance as denoted in Great British Pounds (GBP)

	Risk	Cumulative Return	Annualised Return
PMX GPS Profile 3	7.2	85.9	5.5
PMX GPS Profile 4	8.1	105.4	6.4
PMX GPS Profile 5	9.1	132.9	7.5
PMX GPS Profile 6	10.2	158.9	8.5
PMX GPS Profile 7	11.3	195.1	9.7

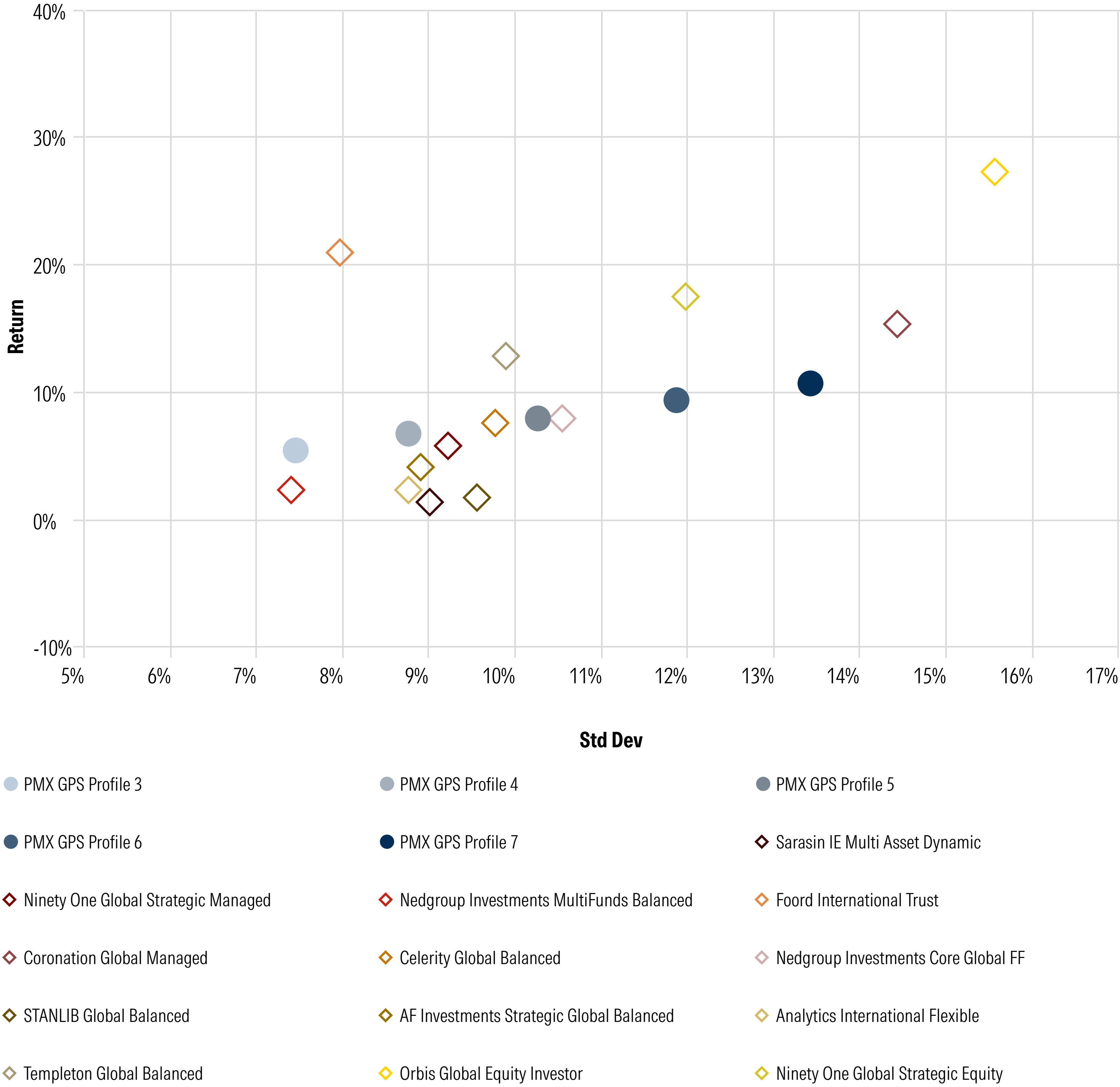
Source: Morningstar Direct

Global Portfolio Series Performance (GBP UCITS Implementation)

1 Year Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the weekly total return

Time Period: 1/5/2025 to 12/27/2025



Source: Morningstar Direct

Portfolio Analytics

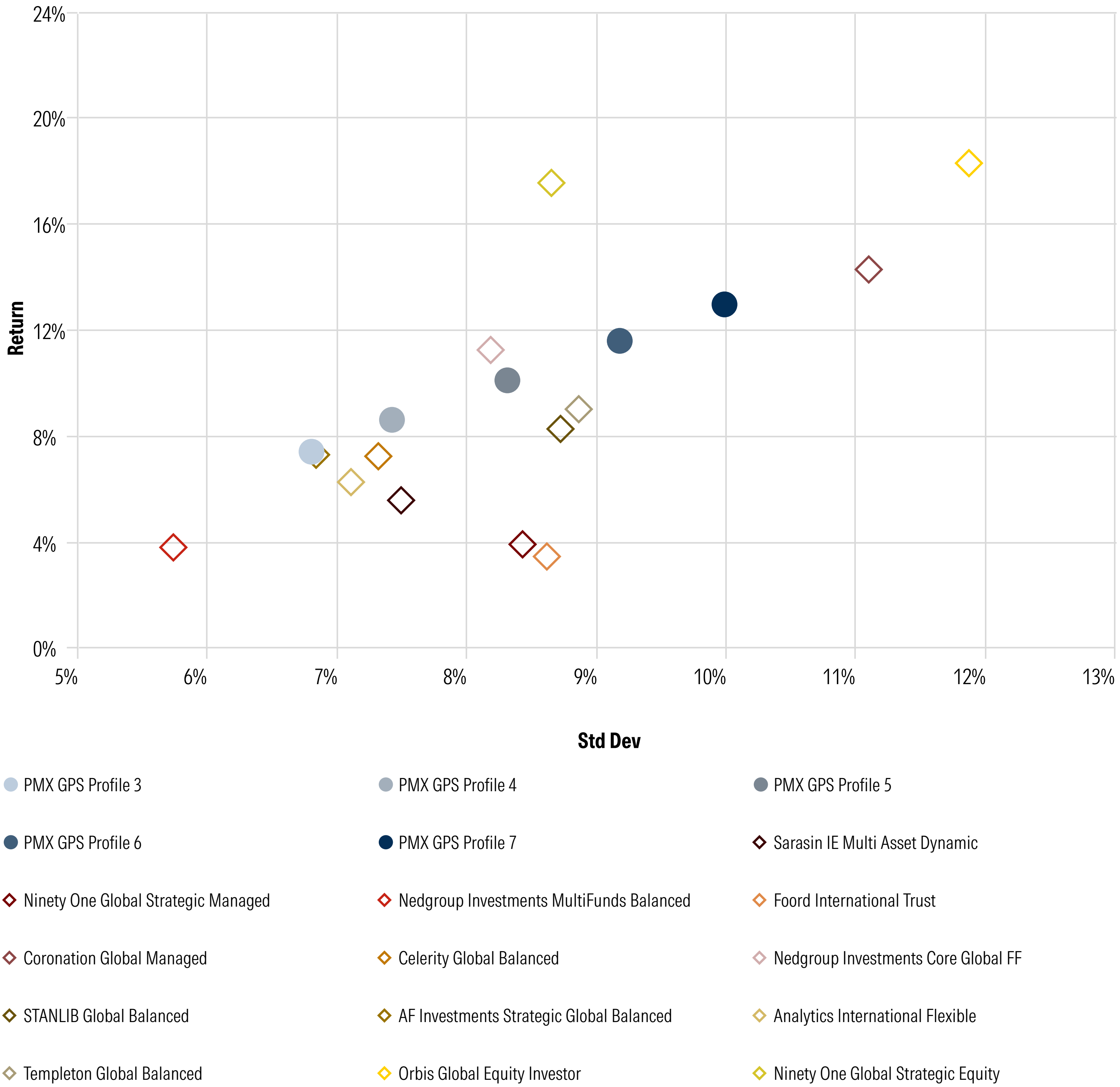
As of 12/31/2025

Global Portfolio Series Performance (GBP UCITS Implementation)

3 Year Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the monthly total return

Time Period: 1/1/2023 to 12/31/2025



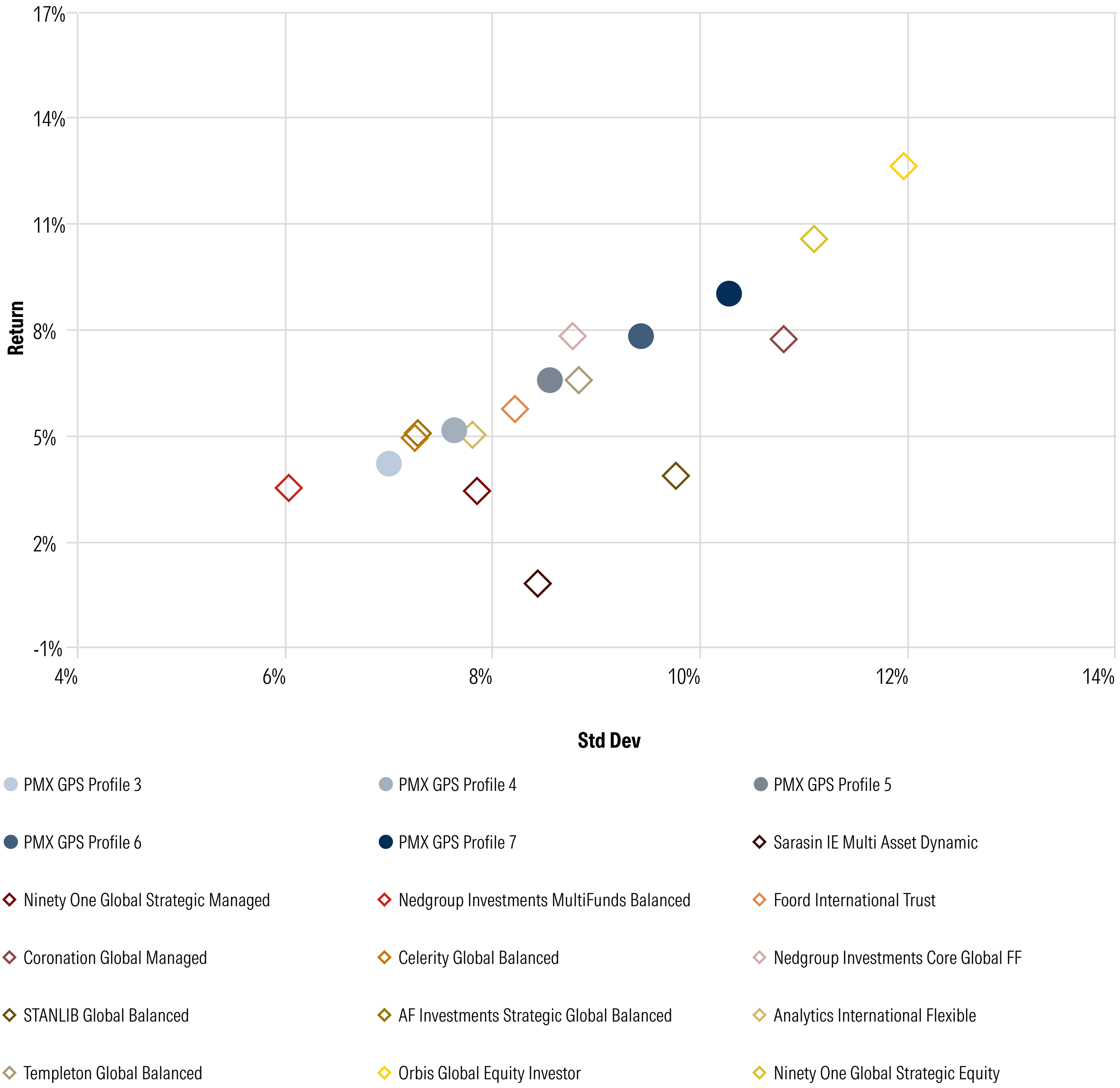
Source: Morningstar Direct

Global Portfolio Series Performance (GBP UCITS Implementation)

5 Year Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the monthly total return

Time Period: 1/1/2021 to 12/31/2025



PORTFOLIOMETRIX

Source: Morningstar Direct

Portfolio Analytics

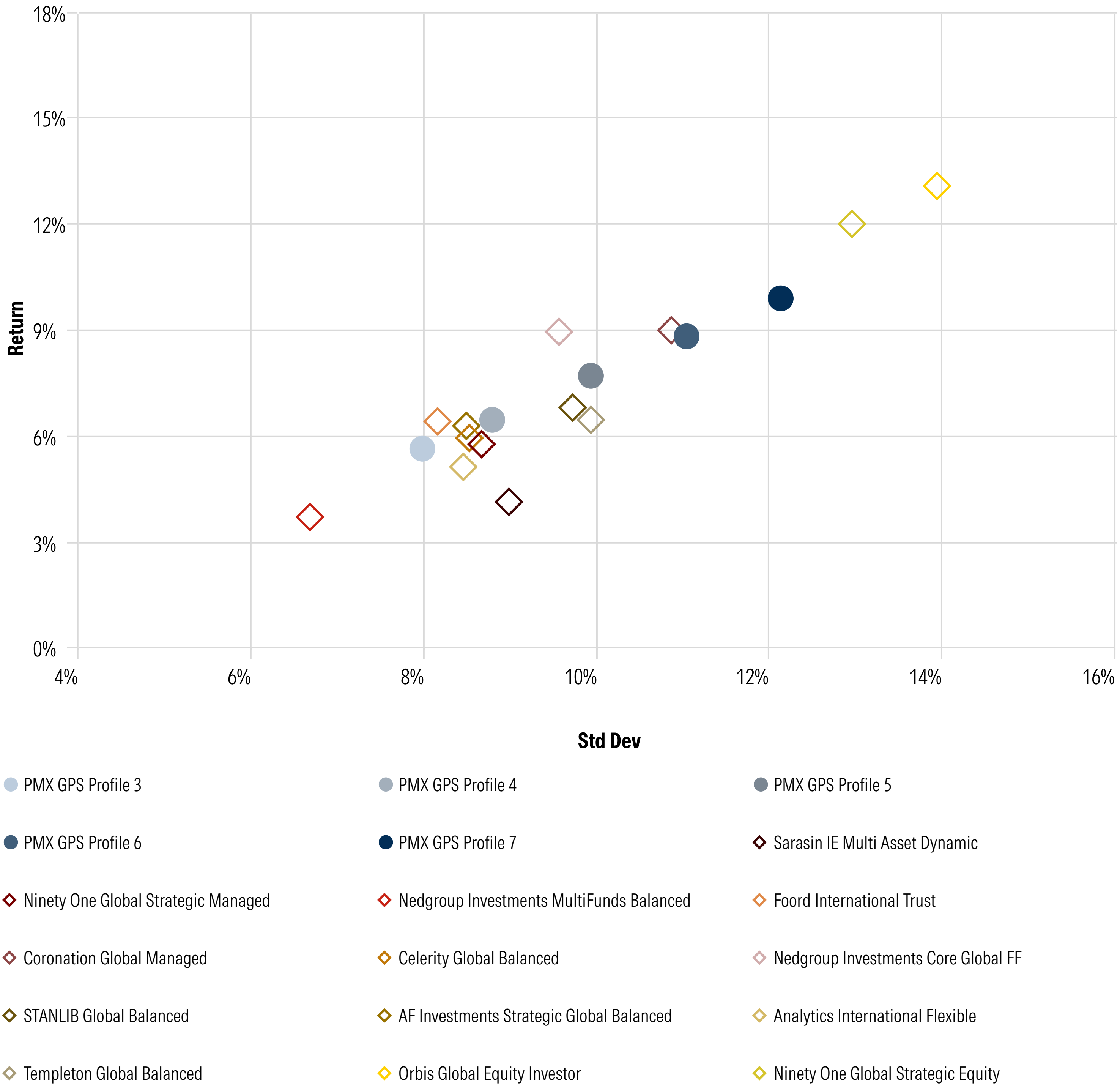
As of 12/31/2025

Global Portfolio Series Performance (GBP UCITS Implementation)

7 Year Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the monthly total return

Time Period: 1/1/2019 to 12/31/2025



PORTFOLIOMETRIX

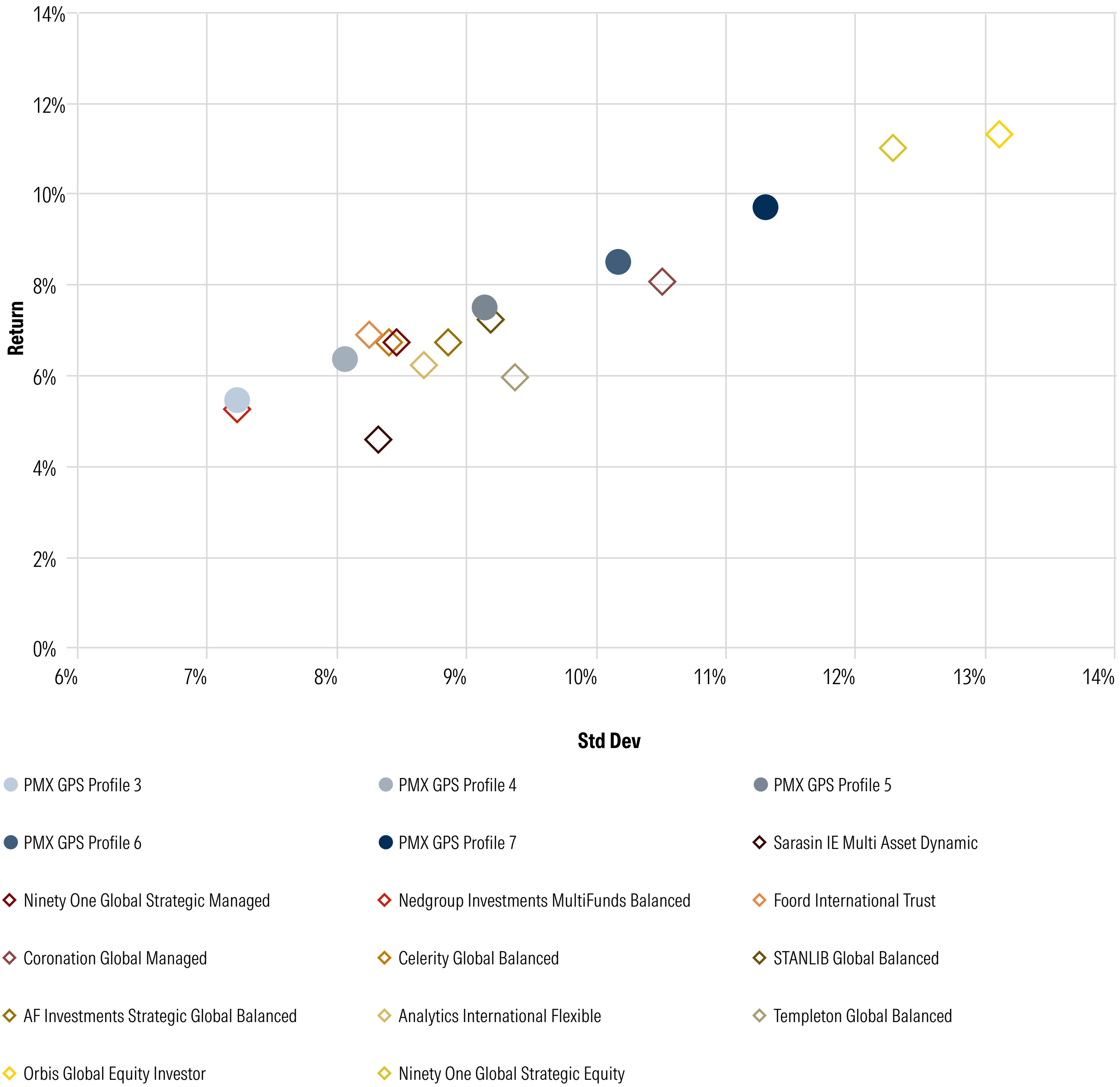
Source: Morningstar Direct

Global Portfolio Series Performance (GBP UCITS Implementation)

Since Inception Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the monthly total return

Time Period: 5/1/2014 to 12/31/2025



Source: Morningstar Direct