Concentric Analytics Limited

Performance & Risk Comparison

31/08/2026

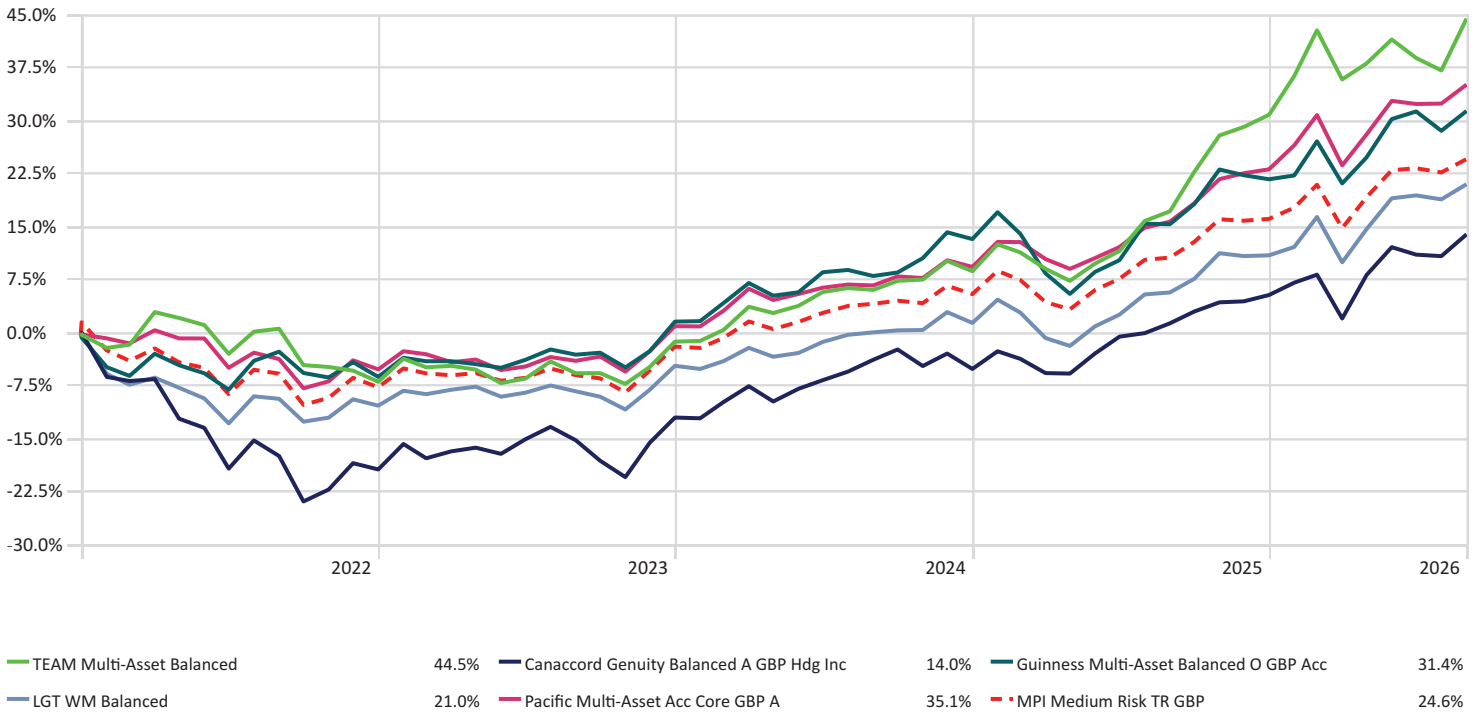
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Yearly Returns

	YTD	2025	2024	2023	2022
TEAM Multi-Asset Balanced	10.39	20.36	10.09	6.10	-6.65
Canaccord Genuity Balanced A GBP Hdg Inc	8.14	11.02	7.81	9.10	-19.34
Guinness Multi-Asset Balanced O GBP Acc	7.93	7.47	11.49	8.34	-5.60
LGT WM Balanced	9.06	9.43	6.37	6.28	-10.26
Pacific Multi-Asset Acc Core GBP A	9.73	12.63	8.30	6.45	-4.96
MPI Medium Risk TR GBP	7.29	10.08	7.58	6.22	-9.05

Common Inception - Investment Growth

Time Period: 31/12/2021 to 31/08/2026



Annualised Returns

	1 Year	2 Years	3 Years	4 Years	5 Years
TEAM Multi-Asset Balanced	23.26	16.69	15.28	9.47	7.62
Canaccord Genuity Balanced A GBP Hdg Inc	12.42	8.83	10.34	8.38	2.47
Guinness Multi-Asset Balanced O GBP Acc	13.89	10.27	10.68	7.79	6.45
LGT WM Balanced	14.48	9.97	9.68	7.49	4.04
Pacific Multi-Asset Acc Core GBP A	16.74	12.52	12.05	8.84	6.44
MPI Medium Risk TR GBP	12.60	9.39	9.84	7.23	4.38

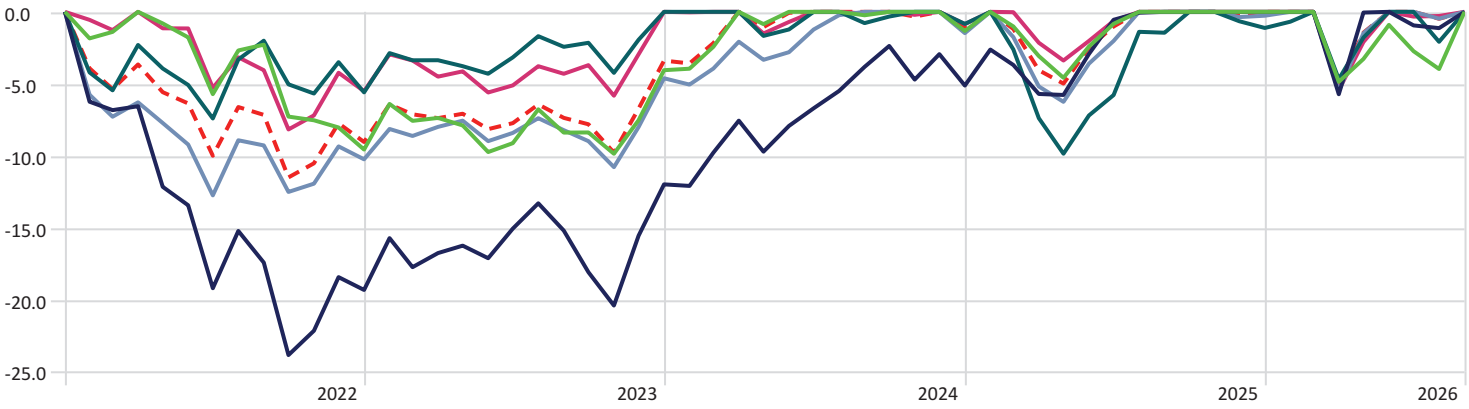
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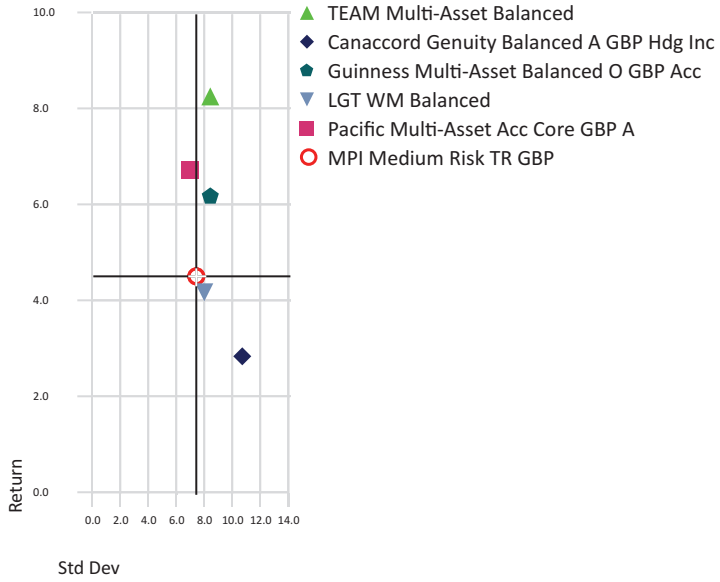
Common Inception - Drawdown



TEAM Multi-Asset Balanced
Canaccord Genuity Balanced A GBP Hdg Inc
Guinness Multi-Asset Balanced O GBP Acc
LGT WM Balanced
Pacific Multi-Asset Acc Core GBP A
MPI Medium Risk TR GBP

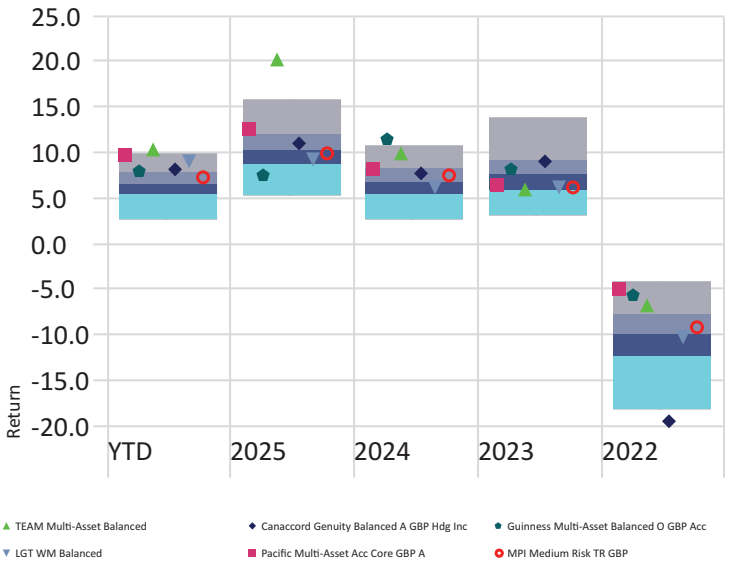
Common Inception - Risk-Reward

Calculation Benchmark: MPI Medium Risk TR GBP



Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - GBP Allocation 40-60% Equity Calculation Benchmark: MPI Medium Risk TR GBP



Common Inception - Risk

	Return	Cumulative Return	Std Dev	Sharpe Ratio	Beta	Max Drawdown
TEAM Multi-Asset Balanced	8.27	44.87	8.47	0.53	0.97	-9.87
Canaccord Genuity Balanced A GBP Hdg Inc	2.83	13.91	10.78	-0.05	1.31	-23.87
Guinness Multi-Asset Balanced O GBP Acc	6.18	32.27	8.49	0.30	1.05	-9.87
LGT WM Balanced	4.18	21.08	8.00	0.07	1.05	-12.76
Pacific Multi-Asset Acc Core GBP A	6.71	35.41	7.09	0.41	0.90	-8.18
MPI Medium Risk TR GBP	4.49	22.74	7.45	0.11	1.00	-11.51