# Concentric Analytics Limited

## Performance & Risk Comparison

31/08/2026

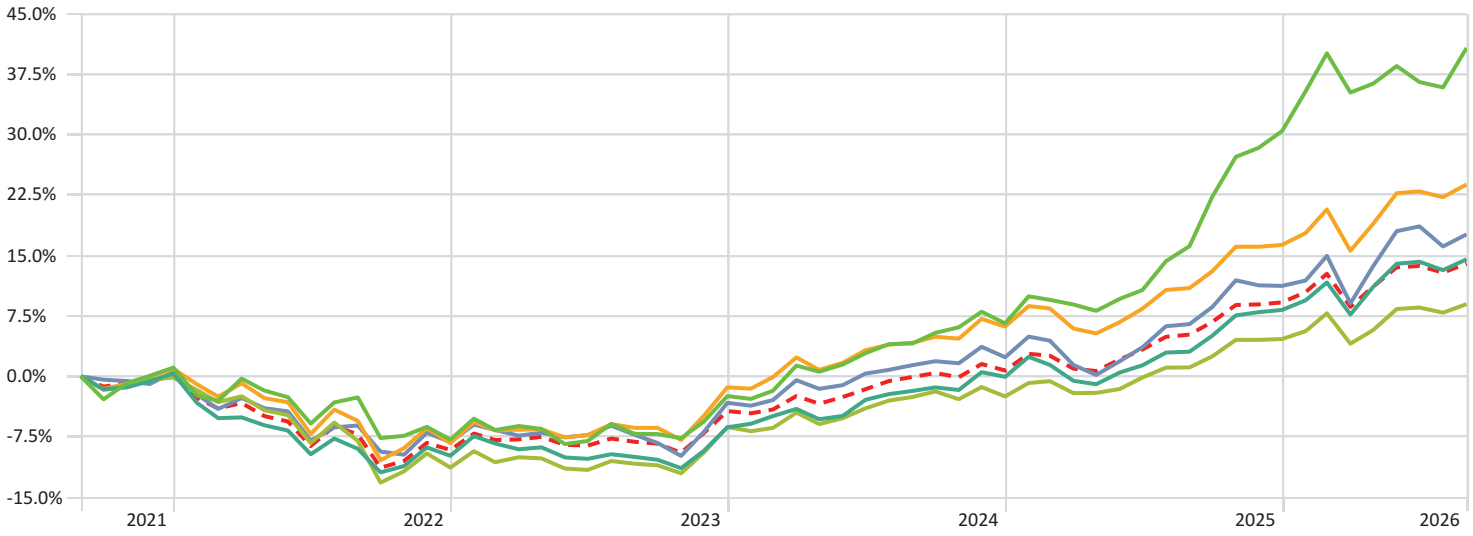
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## Yearly Returns

| | YTD | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| TEAM MA Conservative | 7.90 | 22.40 | 9.25 | 5.86 | -8.84 |
| Pacific Defensive Global | 4.14 | 7.31 | 4.05 | 5.68 | -11.19 |
| Pacific Conservative Global | 6.46 | 9.54 | 7.64 | 7.55 | -9.14 |
| LGT WM Int. GBP Cautious | 5.80 | 8.31 | 6.69 | 3.92 | -10.17 |
| Marlborough Cautious X | 5.75 | 8.65 | 5.86 | 5.29 | -8.65 |
| MPI Low Risk TR GBP | 4.40 | 8.40 | 5.26 | 5.31 | -9.27 |

## 5 Year - Investment Growth

Time Period: 01/09/2021 to 31/08/2026




| | | | | | | |
|---|---|---|---|---|---|---|
| TEAM MA Conservative | 40.8% | Pacific Defensive Global | 9.0% | Pacific Conservative Global | 23.8% |
| LGT WM Int. GBP Cautious | 14.5% | Marlborough Cautious X | 17.6% | MPI Low Risk TR GBP | 14.0% |

## Annualised Returns

| | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |
|---|---|---|---|---|---|
| TEAM MA Conservative | 21.17 | 16.29 | 14.87 | 9.64 | 7.08 |
| Pacific Defensive Global | 7.77 | 5.75 | 6.92 | 4.32 | 1.73 |
| Pacific Conservative Global | 11.59 | 9.02 | 9.77 | 7.00 | 4.37 |
| LGT WM Int. GBP Cautious | 11.12 | 8.00 | 8.36 | 5.91 | 2.75 |
| Marlborough Cautious X | 10.46 | 7.71 | 8.25 | 5.79 | 3.30 |
| MPI Low Risk TR GBP | 8.36 | 6.80 | 7.45 | 5.27 | 2.65 |

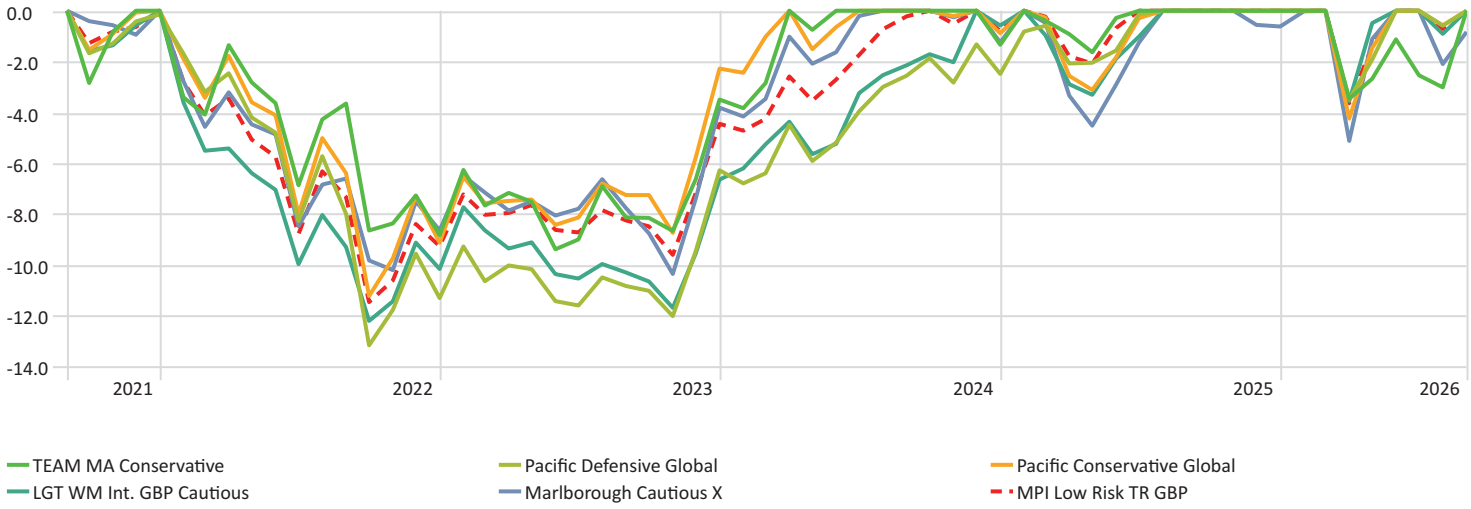
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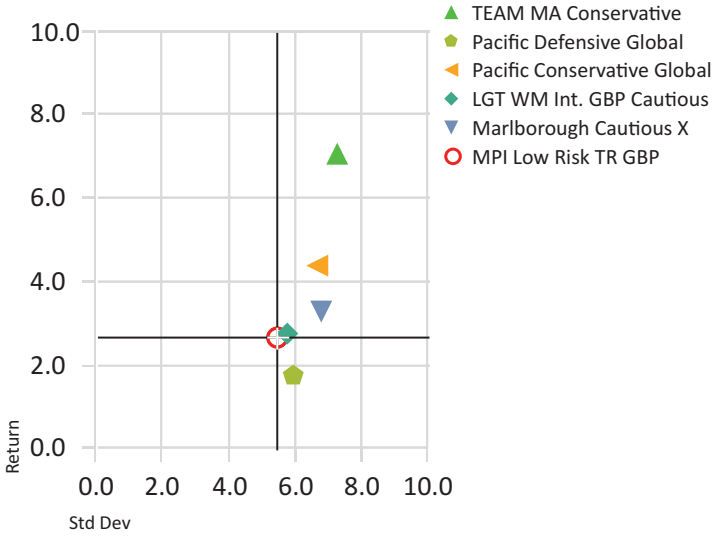
## 5 Year - Drawdown




## 5 Year - Risk-Reward

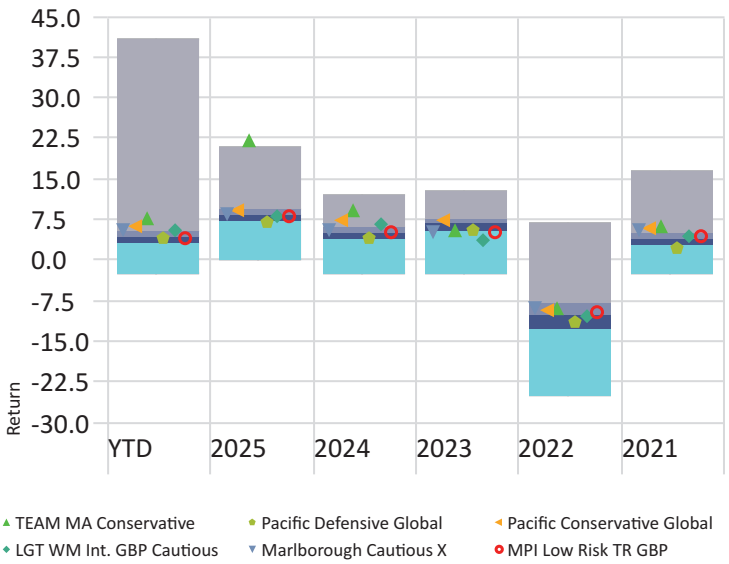
Time Period: 01/09/2021 to 31/08/2026

Calculation Benchmark: MPI Low Risk TR GBP




## Performance Relative to Peer Group

Peer Group (1-100%): Open End Funds - Europe/Africa/Asia - GBP Allocation 20-40% Equity  Calculation Benchmark: MPI Low Risk TR GBP




## 5 Year - Risk

Time Period: 01/09/2021 to 31/08/2026

| | Return | Cumulative Return | Std Dev | Sharpe Ratio | Beta | Max Drawdown |
|---|---|---|---|---|---|---|
| TEAM MA Conservative | 7.08 | 40.75 | 7.27 | 0.49 | 1.16 | -9.39 |
| Pacific Defensive Global | 1.73 | 8.97 | 5.96 | -0.30 | 1.06 | -13.18 |
| Pacific Conservative Global | 4.37 | 23.82 | 6.65 | 0.13 | 1.21 | -11.24 |
| LGT WM Int. GBP Cautious | 2.75 | 14.53 | 5.74 | -0.13 | 1.01 | -12.22 |
| Marlborough Cautious X | 3.30 | 17.62 | 6.77 | -0.02 | 1.17 | -10.37 |
| MPI Low Risk TR GBP | 2.65 | 13.98 | 5.44 | -0.16 | 1.00 | -11.47 |