Concentric Analytics Limited

Performance & Risk Comparison

31/08/2026

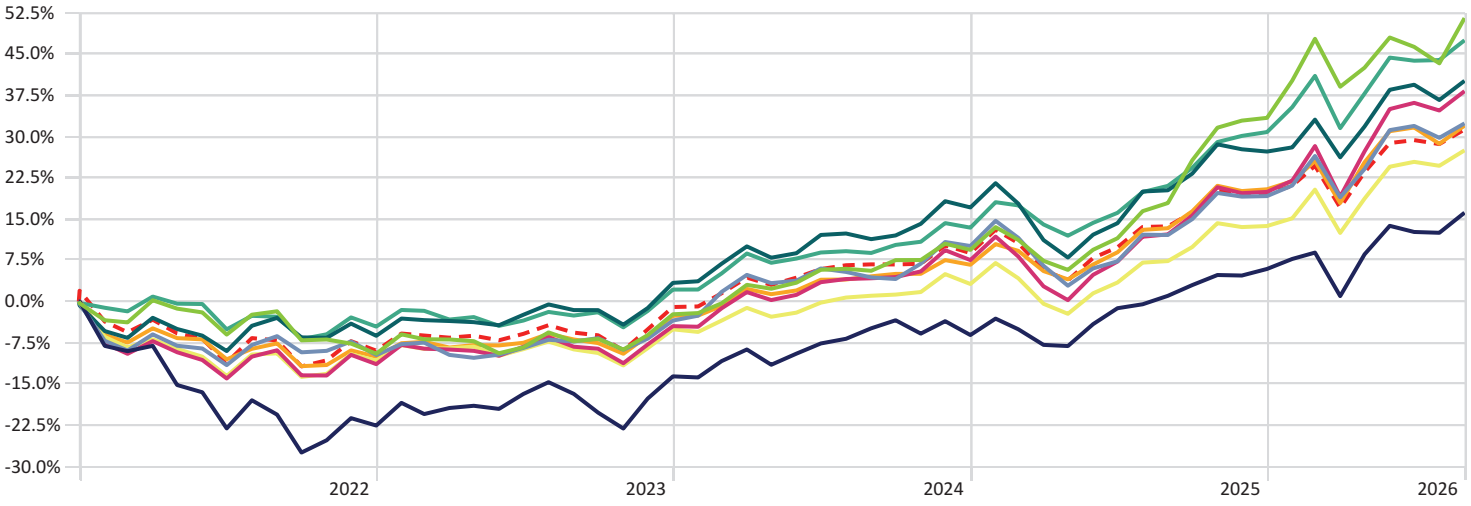
concentric CONSULTANCY

Yearly Returns

	YTD	2025	2024	2023	2022
TEAM Multi-Asset Growth	13.60	21.95	12.00	7.92	-9.21
Canaccord Genuity Growth A GBP H Acc	9.66	12.80	8.70	11.55	-22.57
Canaccord Genuity Opp A GBP Acc	11.09	8.25	14.04	6.95	-9.38
Guinness Multi Asset Growth O GBP Acc	10.11	8.68	13.27	10.26	-5.56
LGT WM Adventurous	15.28	11.53	12.58	7.80	-11.40
LGT WM Growth	12.10	10.22	8.68	6.37	-10.72
IFSL Marlborough 6 Portfolio P Acc	9.62	12.87	9.51	8.30	-9.99
Pacific Multi-Asset Acc Plus GBP A	12.76	15.33	11.02	7.05	-4.30
MPI High Risk TR GBP	9.82	9.87	9.91	8.72	-10.70

Common Inception - Investment Growth

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



TEAM Multi-Asset Growth	51.5%	Canaccord Genuity Growth A GBP H Acc	16.1%	Canaccord Genuity Opp A GBP Acc	32.4%
Guinness Multi Asset Growth O GBP Acc	40.1%	LGT WM Adventurous	38.2%	LGT WM Growth	27.5%
IFSL Marlborough 6 Portfolio P Acc	32.0%	Pacific Multi-Asset Acc Plus GBP A	47.5%	MPI High Risk TR GBP	31.3%

Annualised Returns

	1 Year	2 Years	3 Years	4 Years
TEAM Multi-Asset Growth	28.53	19.80	17.77	11.45
Canaccord Genuity Growth A GBP H Acc	14.97	10.50	11.76	9.97
Canaccord Genuity Opp A GBP Acc	18.11	12.62	12.61	9.03
Guinness Multi Asset Growth O GBP Acc	16.56	12.19	12.49	9.63
LGT WM Adventurous	23.21	15.18	14.64	10.98
LGT WM Growth	18.76	12.33	11.78	8.92
IFSL Marlborough 6 Portfolio P Acc	16.47	12.34	12.34	9.33
Pacific Multi-Asset Acc Plus GBP A	21.88	16.42	14.82	10.98
MPI High Risk TR GBP	15.51	10.90	11.64	9.03

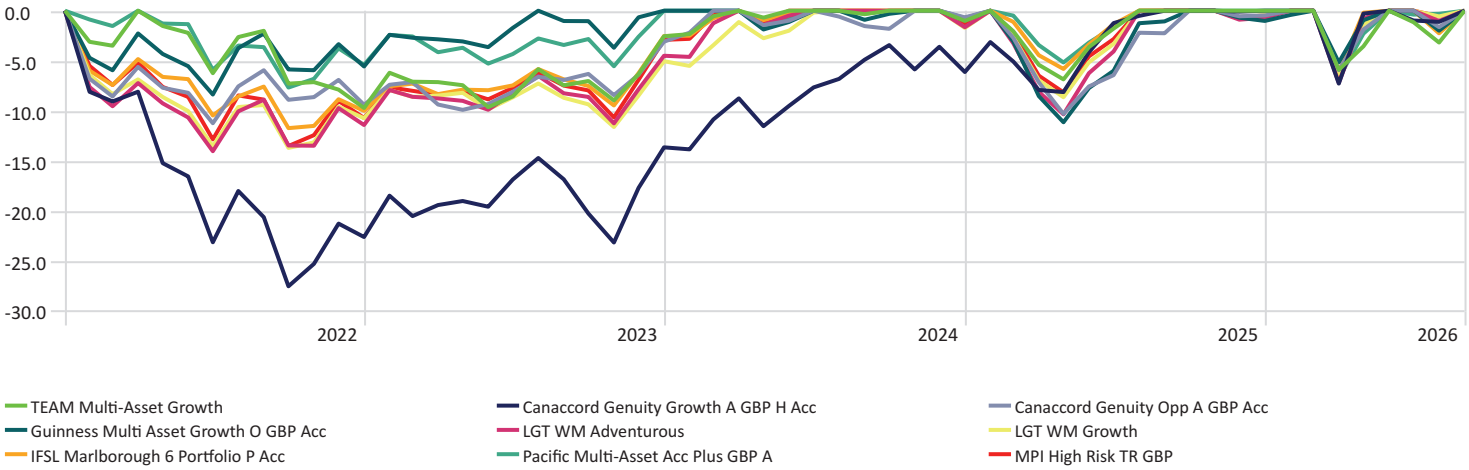
Concentric Analytics Limited

Performance & Risk Comparison

31/08/2026

concentric CONSULTANCY

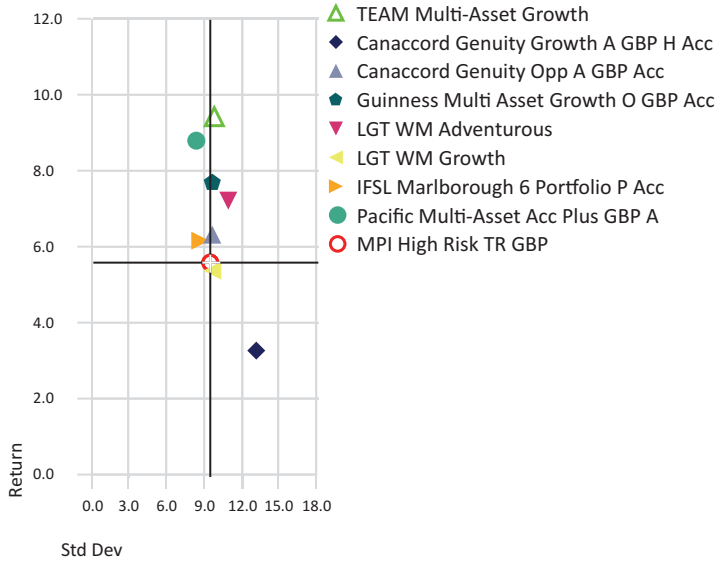
Common Inception - Drawdown



Common Inception - Risk-Reward

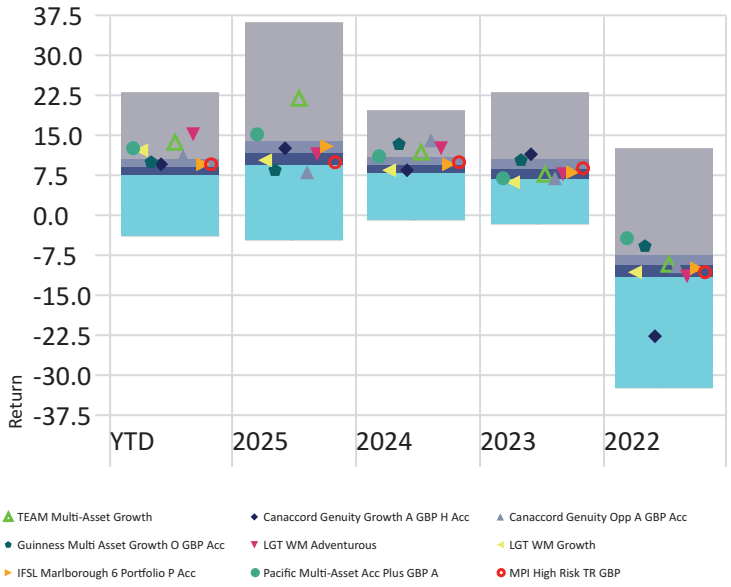
Time Period: 01/01/2022 to 31/08/2026

Calculation Benchmark: MPI High Risk TR GBP



Performance Relative to Peer Group

Peer Group (1-100%): Open End Funds - Europe/Africa/Asia - GBP Allocation 60-80% Equity Calculation Benchmark: ARC Steady Growth PCI TR GBP



Common Inception - Risk

Time Period: 01/01/2022 to 31/08/2026

	Return	Cumulative Return	Std Dev	Sharpe Ratio	Beta	Max Drawdown
TEAM Multi-Asset Growth	9.39	52.03	9.84	0.57	1.05	-9.70
Canaccord Genuity Growth A GBP H Acc	3.26	16.13	13.17	0.02	1.49	-27.49
Canaccord Genuity Opp A GBP Acc	6.29	32.92	9.64	0.28	1.07	-11.22
Guinness Multi Asset Growth O GBP Acc	7.66	41.14	9.63	0.42	1.12	-11.13
LGT WM Adventurous	7.19	38.24	11.00	0.34	1.32	-14.01
LGT WM Growth	5.35	27.53	9.63	0.19	1.17	-13.68
IFSL Marlborough 6 Portfolio P Acc	6.14	32.08	8.77	0.29	1.04	-11.71
Pacific Multi-Asset Acc Plus GBP A	8.75	47.91	8.44	0.58	0.98	-7.66
MPI High Risk TR GBP	5.57	28.76	9.50	0.21	1.17	-13.50