# Concentric Analytics Limited

## Performance & Risk Comparison

30/09/2026

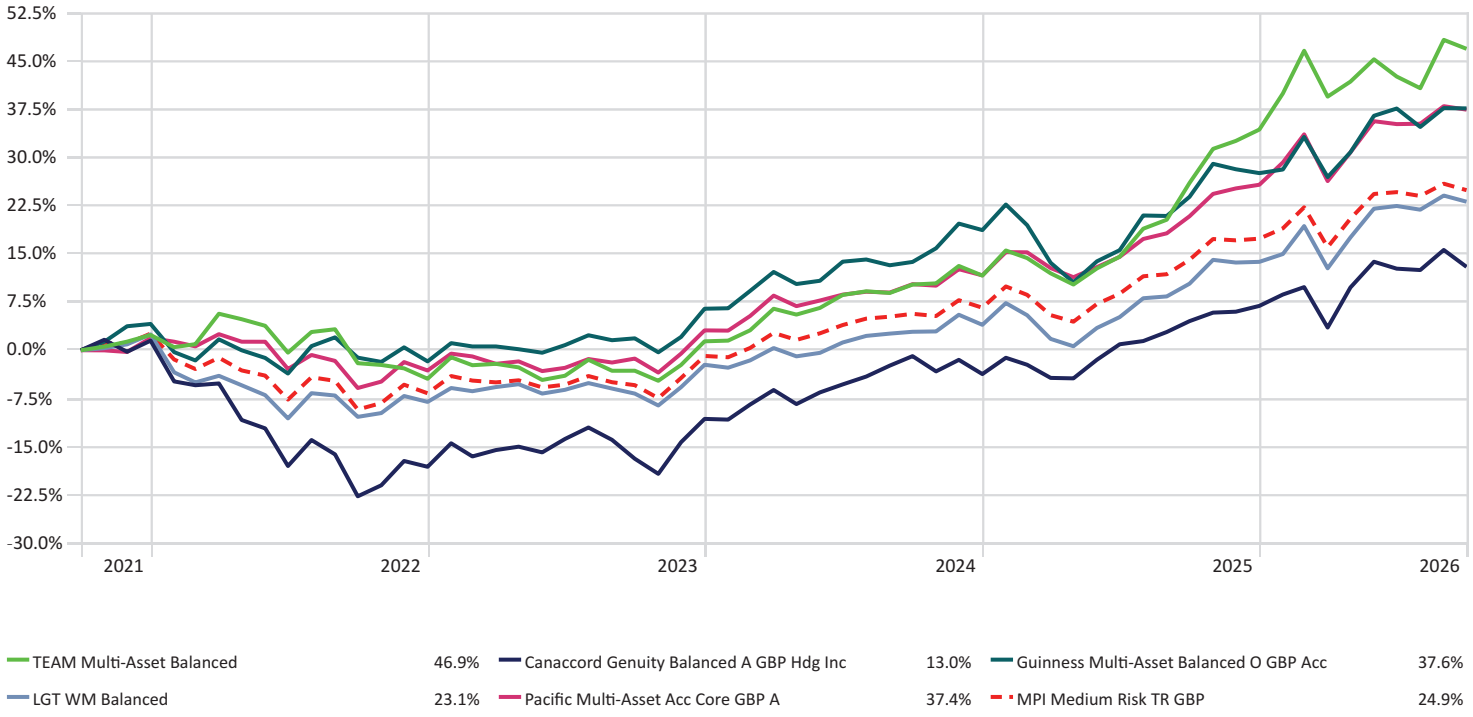
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### Yearly Returns

| | YTD | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| TEAM Multi-Asset Balanced | 9.35 | 20.36 | 10.09 | 6.10 | -6.65 |
| Canaccord Genuity Balanced A GBP Hdg Inc | 5.68 | 11.02 | 7.81 | 9.10 | -19.34 |
| Guinness Multi-Asset Balanced O GBP Acc | 7.90 | 7.47 | 11.49 | 8.34 | -5.60 |
| LGT WM Balanced | 8.22 | 9.43 | 6.37 | 6.28 | -10.26 |
| Pacific Multi-Asset Acc Core GBP A | 9.30 | 12.63 | 8.30 | 6.45 | -4.96 |
| MPI Medium Risk TR GBP | 6.43 | 10.08 | 7.58 | 6.22 | -9.05 |

### 5 Years - Investment Growth

Time Period: 01/10/2021 to 30/09/2026




### Annualised Returns

| | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |
|---|---|---|---|---|---|
| TEAM Multi-Asset Balanced | 16.56 | 15.45 | 14.91 | 10.66 | 8.00 |
| Canaccord Genuity Balanced A GBP Hdg Inc | 8.08 | 6.78 | 10.77 | 9.96 | 2.47 |
| Guinness Multi-Asset Balanced O GBP Acc | 11.11 | 10.00 | 10.56 | 8.63 | 6.60 |
| LGT WM Balanced | 11.56 | 9.40 | 9.70 | 8.26 | 4.25 |
| Pacific Multi-Asset Acc Core GBP A | 13.73 | 11.64 | 11.67 | 9.93 | 6.57 |
| MPI Medium Risk TR GBP | 9.49 | 8.72 | 9.72 | 8.31 | 4.55 |

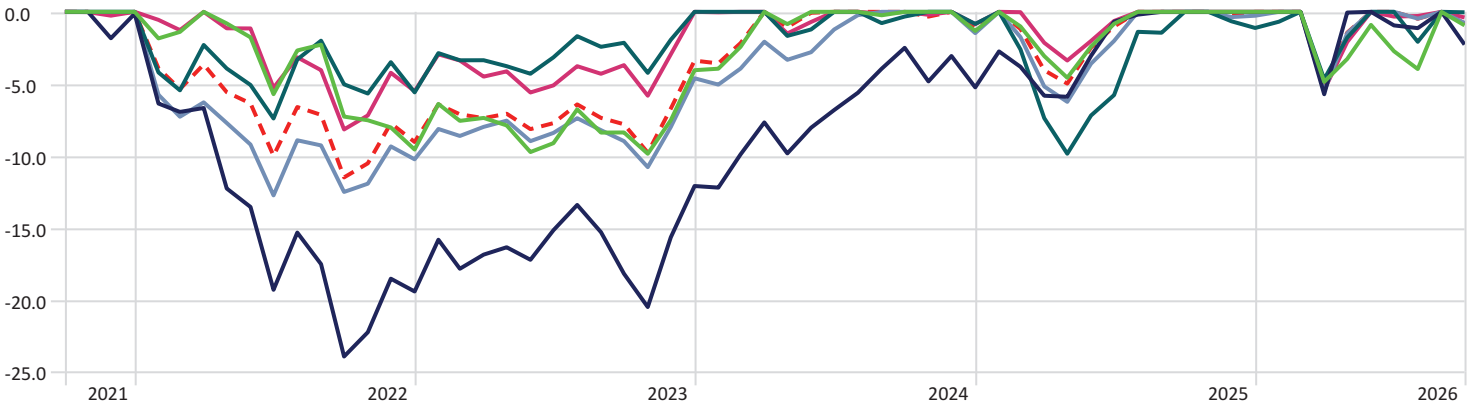
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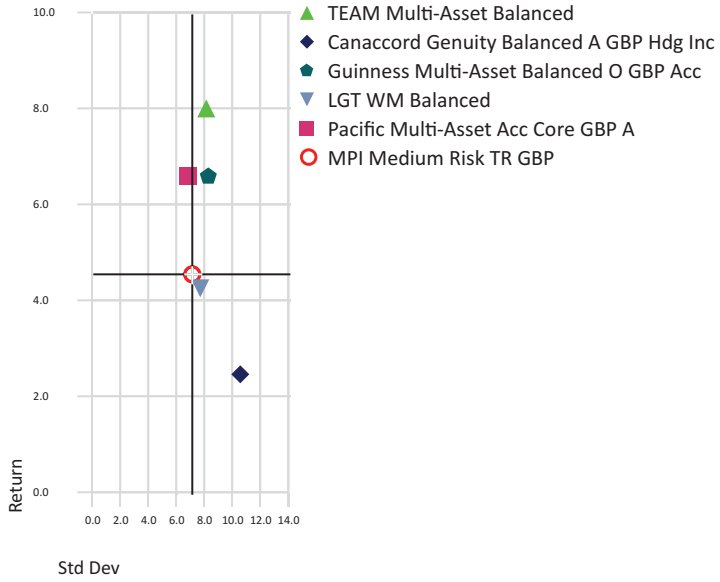
### 5 Years - Drawdown




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

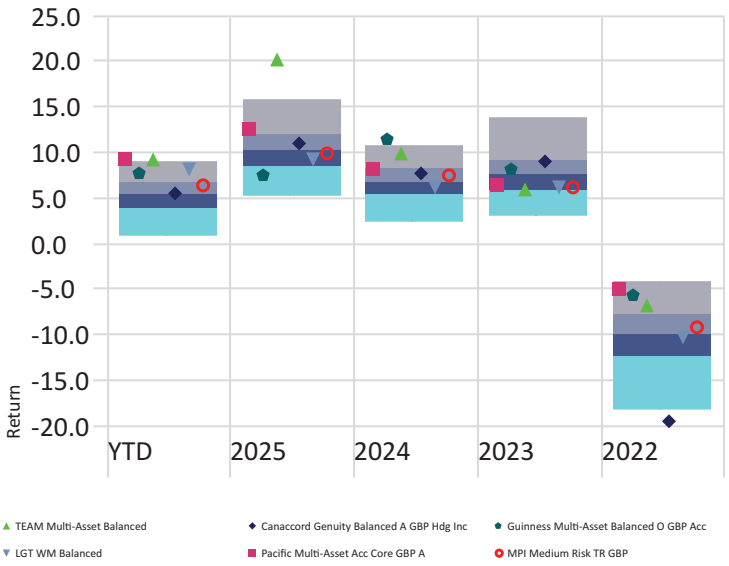
### 5 Years - Risk-Reward

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




### 5 Years - Risk

| | Return | Cumulative Return | Std Dev | Sharpe Ratio | Beta | Max Drawdown |
|---|---|---|---|---|---|---|
| TEAM Multi-Asset Balanced | 8.00 | 46.91 | 8.21 | 0.54 | 0.97 | -9.87 |
| Canaccord Genuity Balanced A GBP Hdg Inc | 2.47 | 12.98 | 10.55 | -0.07 | 1.32 | -23.97 |
| Guinness Multi-Asset Balanced O GBP Acc | 6.60 | 37.64 | 8.25 | 0.37 | 1.03 | -9.87 |
| LGT WM Balanced | 4.25 | 23.12 | 7.76 | 0.10 | 1.05 | -12.76 |
| Pacific Multi-Asset Acc Core GBP A | 6.57 | 37.45 | 6.91 | 0.43 | 0.90 | -8.18 |
| MPI Medium Risk TR GBP | 4.55 | 24.91 | 7.24 | 0.15 | 1.00 | -11.51 |