Concentric Analytics Limited

Performance & Risk Comparison

30/09/2026

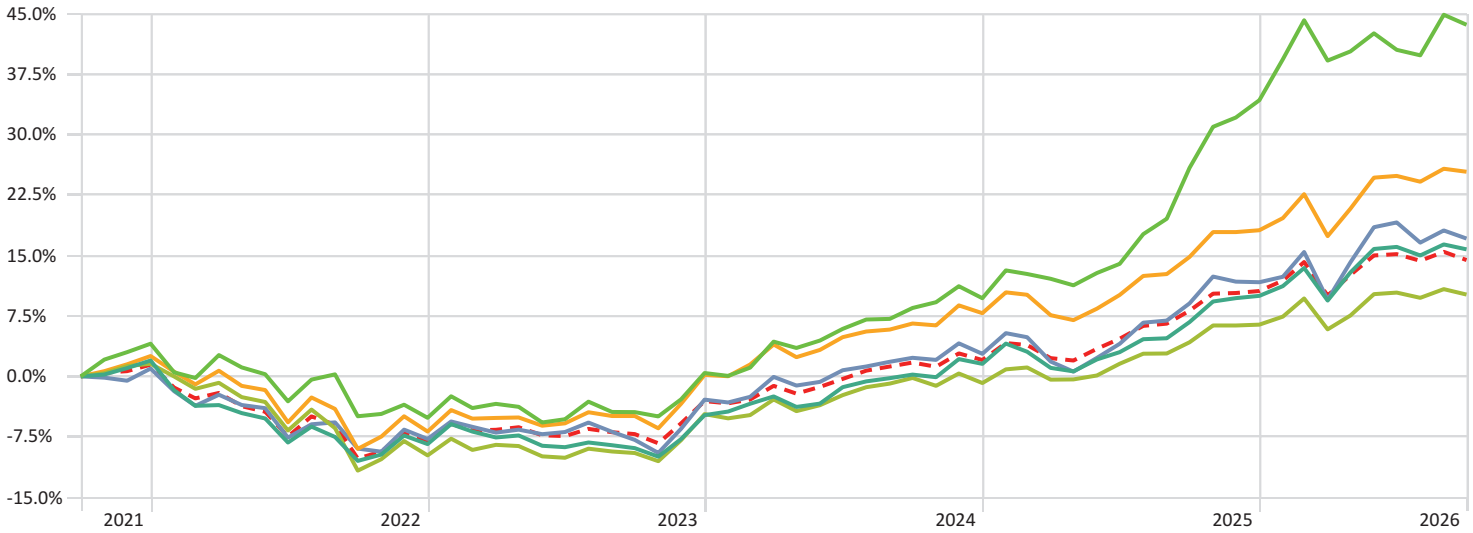
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Yearly Returns

	YTD	2025	2024	2023	2022
TEAM MA Conservative	6.97	22.40	9.25	5.86	-8.84
Pacific Defensive Global	3.51	7.31	4.05	5.68	-11.19
Pacific Conservative Global	6.14	9.54	7.64	7.55	-9.14
LGT WM Int. GBP Cautious	5.25	8.31	6.69	3.92	-10.17
Marlborough Cautious X	4.85	8.65	5.86	5.29	-8.65
MPI Low Risk TR GBP	3.47	8.40	5.26	5.31	-9.27

5 Year - Investment Growth

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



TEAM MA Conservative	43.6%	Pacific Defensive Global	10.2%	Pacific Conservative Global	25.4%
LGT WM Int. GBP Cautious	15.8%	Marlborough Cautious X	17.1%	MPI Low Risk TR GBP	14.4%

Annualised Returns

	1 Year	2 Years	3 Years	4 Years	5 Years
TEAM MA Conservative	14.11	15.06	14.55	10.87	7.51
Pacific Defensive Global	5.68	5.06	6.77	5.68	1.95
Pacific Conservative Global	9.21	8.48	9.66	8.34	4.63
LGT WM Int. GBP Cautious	8.45	7.48	8.32	6.64	2.97
Marlborough Cautious X	7.38	6.99	8.33	6.50	3.21
MPI Low Risk TR GBP	5.81	6.07	7.22	6.25	2.73

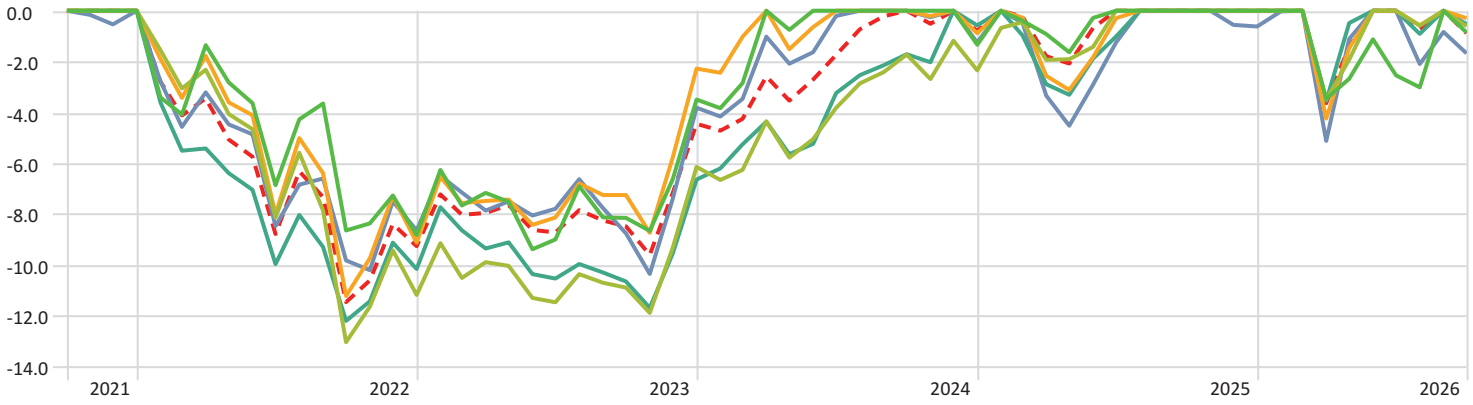
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5 Year - Drawdown

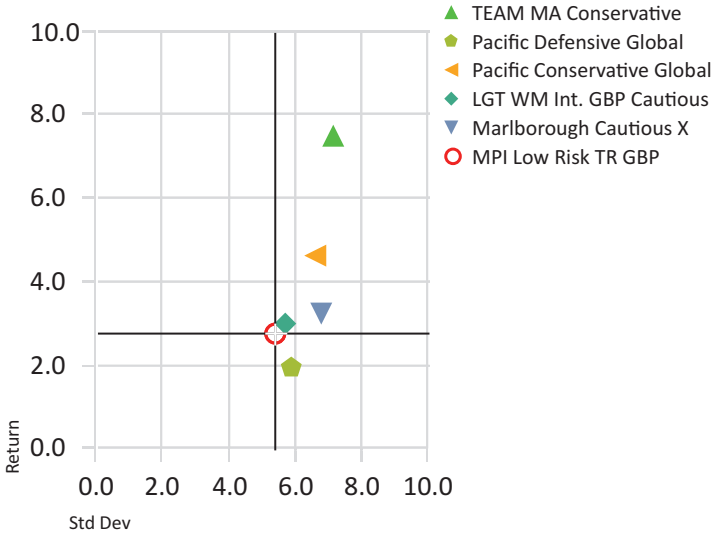


TEAM MA Conservative
Pacific Defensive Global
Pacific Conservative Global
LGT WM Int. GBP Cautious
Marlborough Cautious X
MPI Low Risk TR GBP

5 Year - Risk-Reward

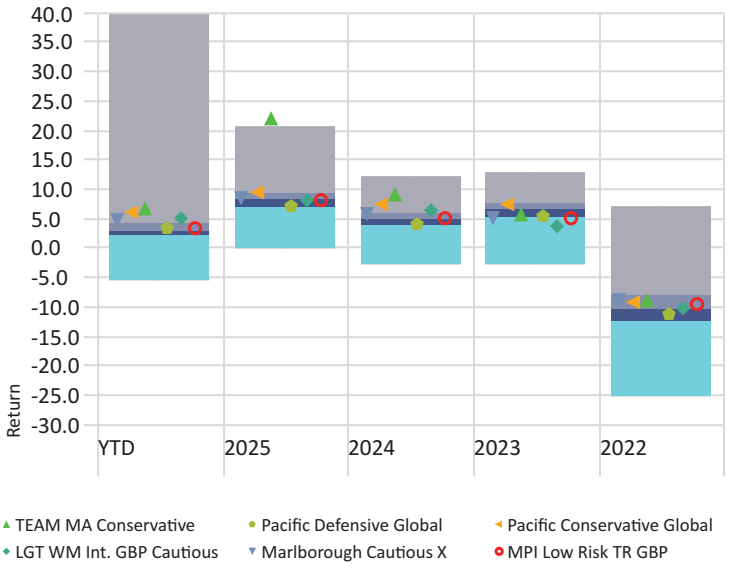
Time Period: 01/10/2021 to 30/09/2026

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

	Return	Cumulative Return	Std Dev	Sharpe Ratio	Beta	Max Drawdown
TEAM MA Conservative	7.51	43.64	7.13	0.54	1.14	-9.39
Pacific Defensive Global	1.95	10.15	5.91	-0.27	1.05	-13.05
Pacific Conservative Global	4.63	25.39	6.60	0.16	1.20	-11.24
LGT WM Int. GBP Cautious	2.97	15.76	5.69	-0.11	1.01	-12.22
Marlborough Cautious X	3.21	17.10	6.79	-0.04	1.18	-10.37
MPI Low Risk TR GBP	2.73	14.44	5.42	-0.16	1.00	-11.47