Concentric Analytics Limited

Performance & Risk Comparison

30/09/2026

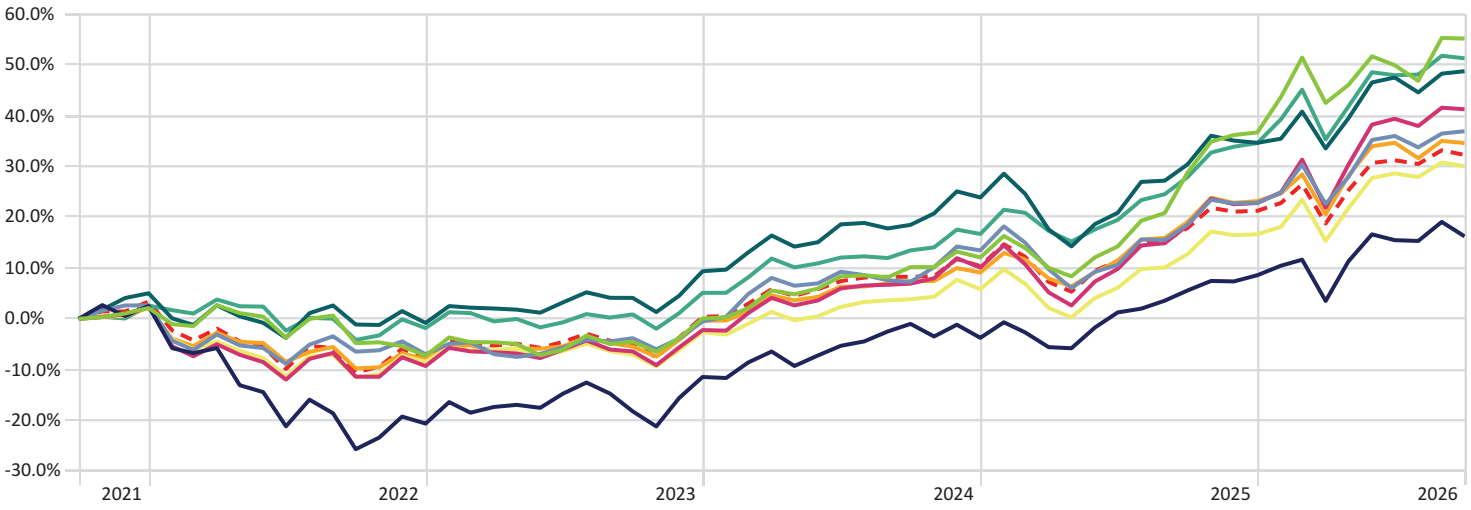
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Yearly Returns

	YTD	2025	2024	2023	2022
TEAM Multi-Asset Growth	13.51	21.95	12.00	7.92	-9.21
Canaccord Genuity Growth A GBP H Acc	7.05	12.80	8.70	11.55	-22.57
Canaccord Genuity Opp A GBP Acc	11.47	8.25	14.04	6.95	-9.38
Guinness Multi Asset Growth O GBP Acc	10.47	8.68	13.27	10.26	-5.56
LGT WM Adventurous	15.03	11.53	12.58	7.80	-11.40
LGT WM Growth	11.44	10.22	8.68	6.37	-10.72
IFSL Marlborough 6 Portfolio P Acc	9.28	12.87	9.51	8.30	-9.99
Pacific Multi-Asset Acc Plus GBP A	12.39	15.33	11.02	7.05	-4.30
MPI High Risk TR GBP	9.06	9.87	9.91	8.72	-10.70

5 Years - Investment Growth

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



TEAM Multi-Asset Growth	55.1%	Canaccord Genuity Growth A GBP H Acc	16.2%	Canaccord Genuity Opp A GBP Acc	36.9%
Guinness Multi Asset Growth O GBP Acc	48.7%	LGT WM Adventurous	41.2%	LGT WM Growth	30.0%
IFSL Marlborough 6 Portfolio P Acc	34.6%	Pacific Multi-Asset Acc Plus GBP A	51.3%	MPI High Risk TR GBP	32.2%

Annualised Returns

	1 Year	2 Years	3 Years	4 Years	5 Years
TEAM Multi-Asset Growth	20.47	18.67	17.56	12.98	9.18
Canaccord Genuity Growth A GBP H Acc	10.09	8.35	12.43	11.82	3.05
Canaccord Genuity Opp A GBP Acc	15.53	12.97	12.49	9.99	6.48
Guinness Multi Asset Growth O GBP Acc	14.06	12.03	12.62	10.74	8.26
LGT WM Adventurous	19.31	14.93	14.71	12.36	7.15
LGT WM Growth	15.32	11.88	11.83	10.09	5.39
IFSL Marlborough 6 Portfolio P Acc	13.04	11.94	12.50	10.51	6.12
Pacific Multi-Asset Acc Plus GBP A	18.27	15.46	14.46	12.08	8.63
MPI High Risk TR GBP	12.20	10.52	11.58	10.27	5.75

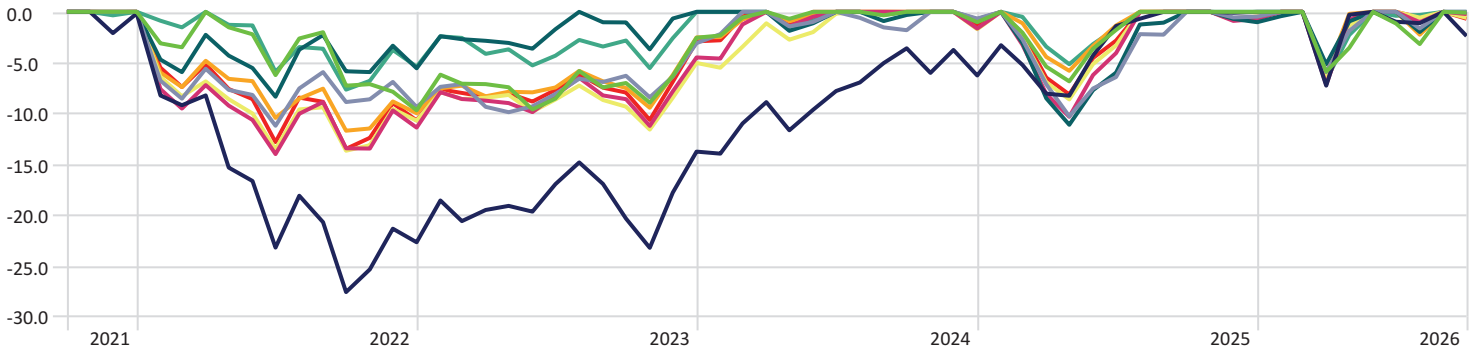
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5 Years - Drawdown

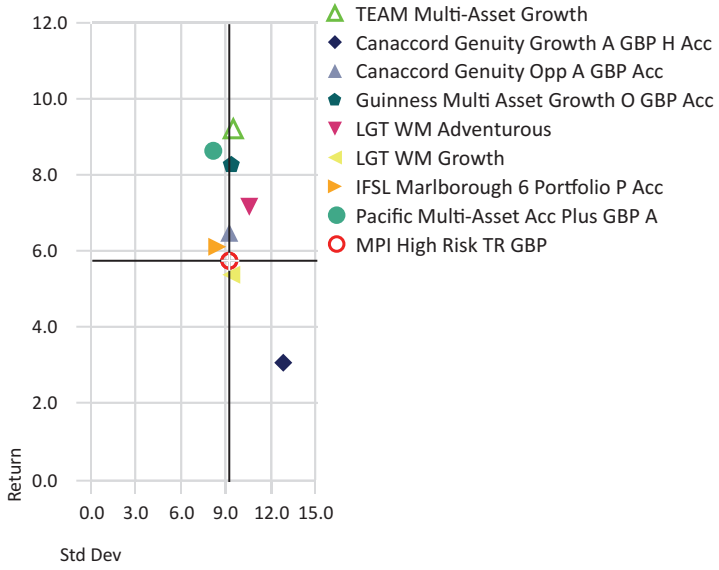


TEAM Multi-Asset Growth
Canaccord Genuity Growth A GBP H Acc
Canaccord Genuity Opp A GBP Acc
Guinness Multi Asset Growth O GBP Acc
LGT WM Adventurous
LGT WM Growth
IFSL Marlborough 6 Portfolio P Acc
Pacific Multi-Asset Acc Plus GBP A
MPI High Risk TR GBP

5 Years - Risk-Reward

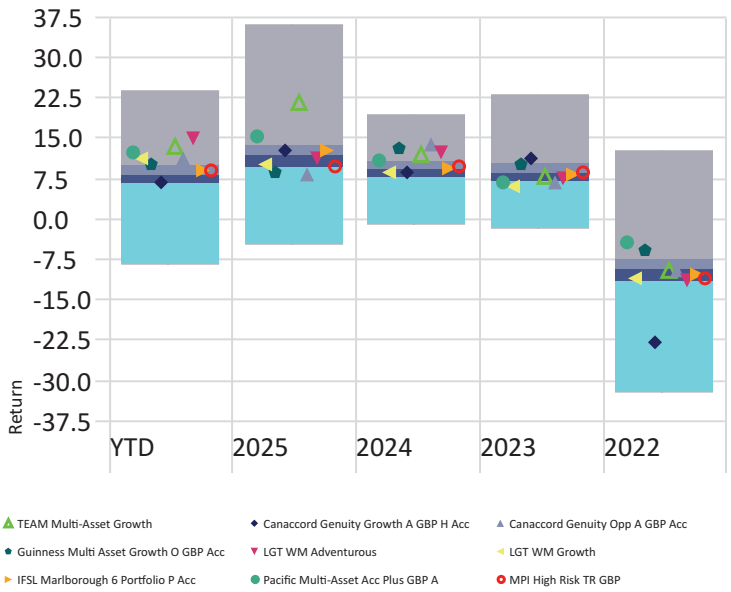
Time Period: 01/10/2021 to 30/09/2026

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



5 Years - Risk

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

	Return	Cumulative Return	Std Dev	Sharpe Ratio	Beta	Max Drawdown
TEAM Multi-Asset Growth	9.18	55.14	9.52	0.59	1.04	-9.70
Canaccord Genuity Growth A GBP H Acc	3.05	16.23	12.89	0.01	1.50	-27.61
Canaccord Genuity Opp A GBP Acc	6.48	36.91	9.33	0.33	1.06	-11.22
Guinness Multi Asset Growth O GBP Acc	8.26	48.72	9.34	0.51	1.11	-11.13
LGT WM Adventurous	7.15	41.23	10.64	0.36	1.31	-14.01
LGT WM Growth	5.39	30.00	9.33	0.22	1.17	-13.68
IFSL Marlborough 6 Portfolio P Acc	6.12	34.59	8.50	0.31	1.03	-11.71
Pacific Multi-Asset Acc Plus GBP A	8.63	51.26	8.22	0.61	0.98	-7.66
MPI High Risk TR GBP	5.75	32.25	9.22	0.26	1.17	-13.50