Concentric Analytics Limited

Performance & Risk Comparison

31/10/2026

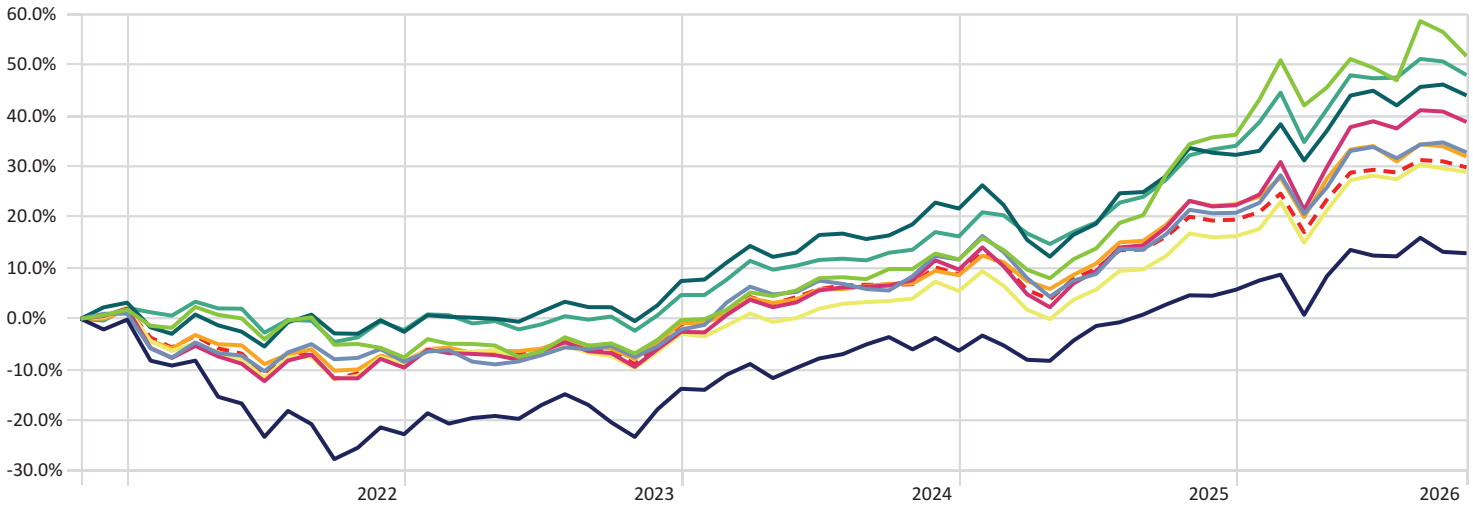
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Yearly Returns

	YTD	2025	2024	2023	2022
TEAM Multi-Asset Growth	11.36	21.95	12.00	7.92	-9.21
Canaccord Genuity Growth A GBP H Acc	6.79	12.80	8.70	11.55	-22.57
Canaccord Genuity Opp A GBP Acc	9.84	8.25	14.04	6.95	-9.38
Guinness Multi Asset Growth O GBP Acc	8.85	8.68	13.27	10.26	-5.56
LGT WM Adventurous	13.40	11.53	12.58	7.80	-11.40
LGT WM Growth	10.89	10.22	8.68	6.37	-10.72
IFSL Marlborough 6 Portfolio P Acc	7.63	12.87	9.51	8.30	-9.99
Pacific Multi-Asset Acc Plus GBP A	10.38	15.33	11.02	7.05	-4.30
MPI High Risk TR GBP	8.61	9.89	9.93	8.70	-10.69

5 Years - Investment Growth

Time Period: 01/11/2021 to 31/10/2026



TEAM Multi-Asset Growth	51.7%	Canaccord Genuity Growth A GBP H Acc	12.9%	Canaccord Genuity Opp A GBP Acc	32.8%
Guinness Multi Asset Growth O GBP Acc	44.0%	LGT WM Adventurous	38.7%	LGT WM Growth	28.9%
IFSL Marlborough 6 Portfolio P Acc	31.9%	Pacific Multi-Asset Acc Plus GBP A	48.0%	MPI High Risk TR GBP	29.8%

Annualised Returns

	1 Year	2 Years	3 Years	4 Years	5 Years
TEAM Multi-Asset Growth	12.87	17.53	17.64	12.39	8.69
Canaccord Genuity Growth A GBP H Acc	7.92	9.60	13.73	10.91	2.46
Canaccord Genuity Opp A GBP Acc	9.32	10.67	12.79	9.51	5.83
Guinness Multi Asset Growth O GBP Acc	7.73	10.17	13.09	10.36	7.56
LGT WM Adventurous	12.61	13.55	15.28	11.96	6.77
LGT WM Growth	10.39	11.34	12.58	9.78	5.21
IFSL Marlborough 6 Portfolio P Acc	7.07	11.08	12.72	10.02	5.70
Pacific Multi-Asset Acc Plus GBP A	11.94	14.13	14.86	11.32	8.15
MPI High Risk TR GBP	8.08	10.24	12.54	9.81	5.35

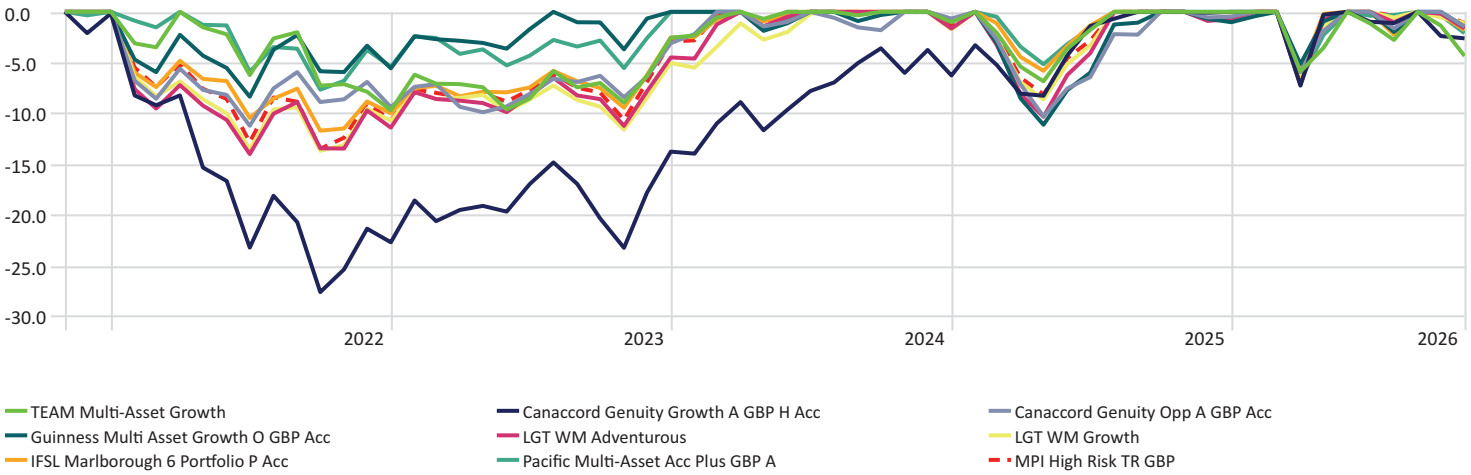
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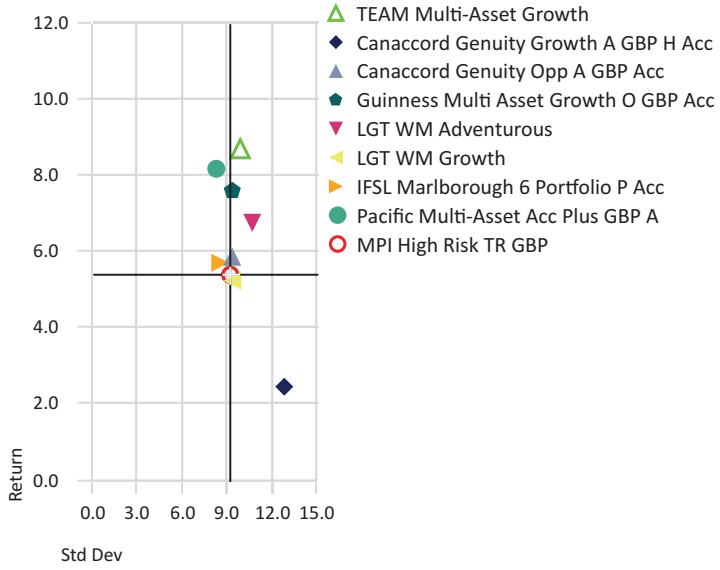
5 Years - Drawdown



5 Years - Risk-Reward

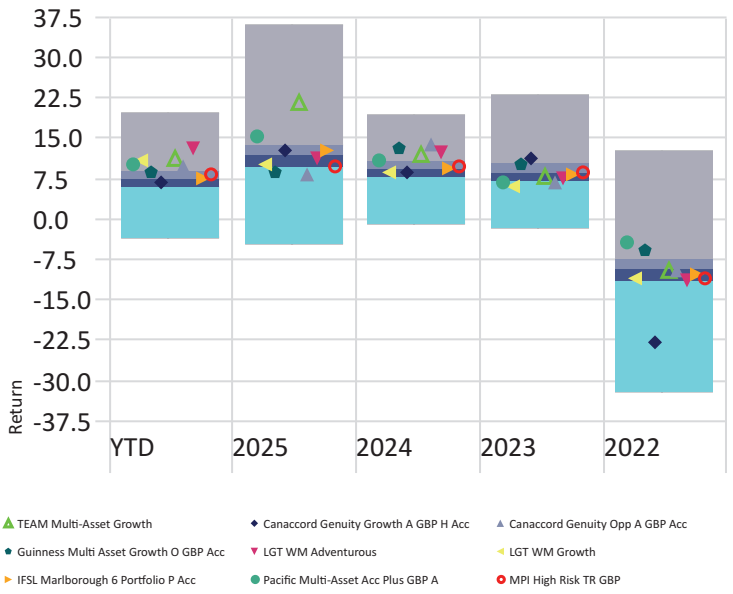
Time Period: 01/11/2021 to 31/10/2026

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: 01/11/2021 to 31/10/2026

	Return	Cumulative Return	Std Dev	Sharpe Ratio	Beta	Max Drawdown
TEAM Multi-Asset Growth	8.69	51.69	9.96	0.52	1.08	-9.70
Canaccord Genuity Growth A GBP H Acc	2.46	12.91	12.84	-0.04	1.49	-27.61
Canaccord Genuity Opp A GBP Acc	5.83	32.75	9.36	0.26	1.07	-11.22
Guinness Multi Asset Growth O GBP Acc	7.56	43.95	9.38	0.43	1.12	-11.13
LGT WM Adventurous	6.77	38.74	10.68	0.32	1.31	-14.01
LGT WM Growth	5.21	28.91	9.34	0.19	1.17	-13.68
IFSL Marlborough 6 Portfolio P Acc	5.70	31.92	8.55	0.26	1.04	-11.71
Pacific Multi-Asset Acc Plus GBP A	8.15	47.96	8.30	0.54	0.99	-7.66
MPI High Risk TR GBP	5.35	29.80	9.21	0.21	1.17	-13.48