

Mixed Investment 0-35% Shares

Name	Sector	% return 16/02/2022 to 01/03/2022	% return 06/05/2022 to 12/05/2022
7IM AAP Income	Mixed Investment 0-35% Shares	-1.12	-1.11
7IM AAP Moderately Cautious	Mixed Investment 0-35% Shares	-1.02	-1.2
7IM Cautious	Mixed Investment 0-35% Shares	-0.32	-0.63
7IM Income Portfolio	Mixed Investment 0-35% Shares	-1.81	0
7IM Moderately Cautious	Mixed Investment 0-35% Shares	-1.49	-1.59
7IM Personal Injury	Mixed Investment 0-35% Shares	-0.35	-0.66
AXA Defensive Distribution	Mixed Investment 0-35% Shares	1.6	0.62
Barclays Multi-Asset Cautious	Mixed Investment 0-35% Shares	-0.28	-1.74
Barclays Multi-Asset Defensive	Mixed Investment 0-35% Shares	-0.39	-0.46
Barclays Wealth Global Markets 1	Mixed Investment 0-35% Shares	0.15	0
BlackRock Market Advantage	Mixed Investment 0-35% Shares	-0.94	-2.3
BlackRock NURS II Consensus 35	Mixed Investment 0-35% Shares	0.06	-0.16
BM SVS Brooks Macdonald Blueprint Defensive Income	Mixed Investment 0-35% Shares	-0.41	-1.1
Brown SVS Brown Shipley Cautious	Mixed Investment 0-35% Shares	-0.88	-1.64
DMS Stirling House Monthly Income	Mixed Investment 0-35% Shares	0.34	0.03
EF Brompton Global Conservative	Mixed Investment 0-35% Shares	-0.14	-1.24
EF New Horizon Cautious	Mixed Investment 0-35% Shares	-1.17	-2.22
EF New Horizon Income	Mixed Investment 0-35% Shares	-1.41	-1.47
Fidelity Multi Asset Allocator Defensive	Mixed Investment 0-35% Shares	0.36	-0.59
Fidelity Multi Asset Income	Mixed Investment 0-35% Shares	-0.99	-0.28
Fidelity Multi Asset Open Defensive	Mixed Investment 0-35% Shares	-0.36	-0.8
Fidelity Sustainable Multi Asset Conservative	Mixed Investment 0-35% Shares	-0.23	-0.54
FP Russell Investments Multi Asset Growth I	Mixed Investment 0-35% Shares	-0.35	-0.85
Handelsbanken Cautious Sustainable Multi Asset	Mixed Investment 0-35% Shares	-0.31	-1.59
Handelsbanken Defensive Sustainable Multi Asset	Mixed Investment 0-35% Shares	0.18	-0.76
Huntress IFSL Ravenscroft Diverse Income	Mixed Investment 0-35% Shares	-0.48	-0.83
IFSL Marlborough Conservative	Mixed Investment 0-35% Shares	-0.53	-0.9
IFSL Sanlam Conservative	Mixed Investment 0-35% Shares	0.19	-0.58
IFSL Signia Conservative	Mixed Investment 0-35% Shares	-1.1	-2.35
Janus Henderson Multi-Manager Diversified	Mixed Investment 0-35% Shares	-0.59	-0.82
JPM Multi-Asset Cautious	Mixed Investment 0-35% Shares	-0.38	-0.69
Jupiter Merlin Conservative Portfolio	Mixed Investment 0-35% Shares	-0.72	-0.85
Jupiter Multi-Asset Income	Mixed Investment 0-35% Shares	0.35	-1.04
L&G Mixed Investment 0-20%	Mixed Investment 0-35% Shares	-0.14	-0.28
L&G Mixed Investment 0-35%	Mixed Investment 0-35% Shares	-0.78	-0.82
L&G Mixed Investment Income 0-35%	Mixed Investment 0-35% Shares	-1.61	-0.76
LF Aegon Multi-Asset 1	Mixed Investment 0-35% Shares	0.46	0.65
LF Aegon Multi-Asset 2	Mixed Investment 0-35% Shares	0.02	-0.27
LF Aegon Multi-Asset Income 2	Mixed Investment 0-35% Shares	-0.01	-0.59
LF Canlife Managed 0%-35%	Mixed Investment 0-35% Shares	0.18	-0.33
LF Canlife Portfolio III	Mixed Investment 0-35% Shares	0.57	-0.29
Liontrust MA Active Moderate Income	Mixed Investment 0-35% Shares	-0.99	-1.26
Liontrust MA Monthly High Income	Mixed Investment 0-35% Shares	-0.7	-0.77
Margetts MGTS Sentinel Defensive	Mixed Investment 0-35% Shares	-0.16	-0.57
Margetts Prima Cautious	Mixed Investment 0-35% Shares	-0.74	-0.54
MGTS IBOSS 1	Mixed Investment 0-35% Shares	-0.63	-1.16
MGTS St Johns Cautious	Mixed Investment 0-35% Shares	-0.37	-1.12
MGTS Tempus Defensive Portfolio	Mixed Investment 0-35% Shares	-0.4	-1.03
MI Charles Stanley Monthly High Income	Mixed Investment 0-35% Shares	0.08	-0.28
Ninety One Diversified Income	Mixed Investment 0-35% Shares	-0.19	-0.48
Omnis Investments Ltd Omnis Managed Cautious	Mixed Investment 0-35% Shares	-1.12	-1.55
Premier Miton Defensive Multi Asset	Mixed Investment 0-35% Shares	-0.22	-0.56
Quilter Investors Cirilium Conservative Portfolio	Mixed Investment 0-35% Shares	-1.72	-1.04
Royal London Cautious Managed	Mixed Investment 0-35% Shares	-0.08	-0.33
Royal London GMAP Defensive	Mixed Investment 0-35% Shares	0.91	-0.57
Royal London Sustainable Managed Growth Trust	Mixed Investment 0-35% Shares	0.64	-0.67

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Sarasin Income & Reserves	Mixed Investment 0-35% Shares	0.7	-0.15
Schroder Blended Portfolio 3	Mixed Investment 0-35% Shares	-0.79	-1.22
Schroder SUTL Cazenove GBP Cautious	Mixed Investment 0-35% Shares	-0.02	-1.1
Scottish Widows Cautious Income Portfolio 2	Mixed Investment 0-35% Shares	-0.41	-0.9
SJP Conservative Growth	Mixed Investment 0-35% Shares	0.47	-0.87
SJP Conservative International Growth	Mixed Investment 0-35% Shares	1.44	-0.17
SJP Prudence InRetirement UT	Mixed Investment 0-35% Shares	-0.29	-1.36
SJP Strategic Income	Mixed Investment 0-35% Shares	-1.92	-1.77
SPW Cautious Solution	Mixed Investment 0-35% Shares	-0.53	-1.25
SPW Defensive Solution	Mixed Investment 0-35% Shares	-0.56	-0.75
SVS Levitas B	Mixed Investment 0-35% Shares	-0.14	-0.7
Tavistock Wealth Limited ACUMEN Portfolio 3	Mixed Investment 0-35% Shares	0.46	-0.03
Thesis Libero Cautious	Mixed Investment 0-35% Shares	0.5	-0.17
Thesis Rates Credit and Inflation Exposure	Mixed Investment 0-35% Shares	0.64	-0.39
Threadneedle Managed Bond	Mixed Investment 0-35% Shares	0.52	0.05
Threadneedle Managed Bond Focused	Mixed Investment 0-35% Shares	-0.11	-0.63
TM Brunson Cautious Growth	Mixed Investment 0-35% Shares	-0.57	-0.99
TM UBS (UK) Global Yield	Mixed Investment 0-35% Shares	-1.06	-1.58
True Potential Investments True Potential Cautious 1	Mixed Investment 0-35% Shares	-0.24	-0.81
True Potential Investments True Potential Cautious 2	Mixed Investment 0-35% Shares	-0.82	-0.37
True Potential Investments True Potential Cautious 3	Mixed Investment 0-35% Shares	-0.89	-1.2
True Potential Investments True Potential Cautious 4	Mixed Investment 0-35% Shares	-1.37	-1.14
True Potential Investments True Potential Cautious 7	Mixed Investment 0-35% Shares	-1.07	-1.2
True Potential Investments True Potential Defensive	Mixed Investment 0-35% Shares	-0.75	-0.57
True Potential Investments True Potential Defensive 2	Mixed Investment 0-35% Shares	-0.07	-0.47
True Potential Investments True Potential Defensive 6	Mixed Investment 0-35% Shares	-0.68	-0.52
True Potential Investments True Potential Defensive 7	Mixed Investment 0-35% Shares	-0.25	-0.52
Vanguard LifeStrategy 20% Equity	Mixed Investment 0-35% Shares	1.23	1.21
VT AJ Bell Cautious	Mixed Investment 0-35% Shares	0.28	-0.6
VT Astute Conservative	Mixed Investment 0-35% Shares	-0.12	-1.52
VT Chelsea Managed Cautious Growth	Mixed Investment 0-35% Shares	-0.59	-1.8
VT Esprit Careful Growth	Mixed Investment 0-35% Shares	-1.22	-1.37
VT Greystone Conservative Managed	Mixed Investment 0-35% Shares	-0.5	-2
VT Grosvenor Cautious	Mixed Investment 0-35% Shares	-0.18	-1.42
VT PortfolioMetrix GBP Core Cautious	Mixed Investment 0-35% Shares	-0.49	-0.76
VT Sinfonia Income Portfolio	Mixed Investment 0-35% Shares	-1.49	-1.11
VT Smartfund Cautious Strategy	Mixed Investment 0-35% Shares	-0.82	-1.61
VT Momentum Diversified Cautious	Mixed Investment 0-35% Shares	0.68	-0.65
WAY Global Cautious Portfolio	Mixed Investment 0-35% Shares	-0.29	-1.52
Wesleyan Low Risk Reward Growth	Mixed Investment 0-35% Shares	0.23	-0.08
WS QUAYS Conservative	Mixed Investment 0-35% Shares	0	0