



Performance

MPE Bespoke Model Portfolio Service

September 2025



MPE Annualised Performance and Volatility vs IA Indices

	Total Ret 3M	Total Ret 6M	Total Ret YTD	Total Ret 1Y	Total Ret Ann 3Y	Total Ret Ann 5Y	Total Ret Ann 10Y	Std Dev 5Y	Std Dev 10Y
MPE LGT Passive Defensive	2.99	2.89	4.37	5.79	5.04	2.66	3.64	4.38	3.88
IA Mixed Investment 0-35% Shares	2.86	2.59	4.46	4.79	4.11	2.09	2.95	5.70	5.60
MPE LGT Passive Cautious	4.49	3.56	5.01	7.44	6.06	3.97	5.27	5.80	5.33
IA Mixed Investment 20-60% Shares	3.79	3.47	5.66	6.37	5.50	4.09	4.30	7.12	7.68
MPE LGT Passive Balanced	5.82	4.27	5.74	9.08	7.35	6.25	7.46	7.22	7.48
IA Mixed Investment 40-85% Shares	5.00	3.83	6.00	7.78	6.78	6.04	6.26	8.82	9.49
MPE LGT Passive Growth	7.41	4.87	5.95	10.82	9.18	8.64	9.41	9.13	9.33
IA Mixed Investment 40-85% Shares	5.00	3.83	6.00	7.78	6.78	6.04	6.26	8.82	9.49
MPE LGT Passive Adventurous	8.82	5.57	6.40	12.74	11.39	11.42	11.76	10.56	10.87
IA Global	5.60	4.02	6.12	8.40	6.75	6.40	6.62	9.59	10.52

MPE Cumulative Performance and Volatility vs IA Indices

	Total Ret 3M	Total Ret 6M	Total Ret YTD	Total Ret 1Y	Total Ret 3Y	Total Ret 5Y	Total Ret 10Y	Std Dev 5Y	Std Dev 10Y
MPE LGT Passive Defensive	2.99	2.89	4.37	5.79	15.90	14.00	43.01	4.38	3.88
IA Mixed Investment 0-35% Shares	2.86	2.59	4.46	4.79	12.86	10.91	33.73	5.70	5.60
MPE LGT Passive Cautious	4.49	3.56	5.01	7.44	19.31	21.50	67.19	5.80	5.33
IA Mixed Investment 20-60% Shares	3.79	3.47	5.66	6.37	17.43	22.21	52.30	7.12	7.68
MPE LGT Passive Balanced	5.82	4.27	5.74	9.08	23.70	35.39	105.27	7.22	7.48
IA Mixed Investment 40-85% Shares	5.00	3.83	6.00	7.78	21.75	34.08	83.45	8.82	9.49
MPE LGT Passive Growth	7.41	4.87	5.95	10.82	30.13	51.31	145.85	9.13	9.33
IA Mixed Investment 40-85% Shares	5.00	3.83	6.00	7.78	21.75	34.08	83.45	8.82	9.49
MPE LGT Passive Adventurous	8.82	5.57	6.40	12.74	38.20	71.72	203.96	10.56	10.87
IA Global	5.60	4.02	6.12	8.40	21.66	36.40	89.86	9.59	10.52

Figures as at 31 August 2025. Figures on a cumulative basis.

This data shows the historic, combined performance of the individual funds within our portfolios for the current asset allocation. Past performance is not a guide to future performance.