



# Performance

## MPE Bespoke Model Portfolio Service

January 2026



### 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         | 2.44         | 5.07         | 7.93          | 7.93         | 7.16             | 2.84             | 3.85              | 4.31       | 3.89        |
| IA Mixed Investment 0-35% Shares  | 2.17         | 5.04         | 8.02          | 8.02         | 6.14             | 1.95             | 3.21              | 5.47       | 5.62        |
| MPE LGT Passive Cautious          | 3.22         | 7.58         | 10.08         | 10.08        | 8.76             | 4.14             | 5.57              | 5.70       | 5.37        |
| IA Mixed Investment 20-60% Shares | 2.74         | 6.68         | 10.24         | 10.24        | 7.74             | 3.74             | 4.58              | 6.54       | 7.57        |
| MPE LGT Passive Balanced          | 3.75         | 9.76         | 11.97         | 11.97        | 10.31            | 6.16             | 7.66              | 6.89       | 7.42        |
| IA Mixed Investment 40-85% Shares | 3.32         | 8.77         | 11.62         | 11.62        | 9.52             | 5.58             | 6.51              | 8.21       | 9.51        |
| MPE LGT Passive Growth            | 4.42         | 12.35        | 13.62         | 13.62        | 12.86            | 8.57             | 9.74              | 8.71       | 9.31        |
| IA Mixed Investment 40-85% Shares | 3.32         | 8.77         | 11.62         | 11.62        | 9.52             | 5.58             | 6.51              | 8.21       | 9.51        |
| MPE LGT Passive Adventurous       | 4.84         | 14.65        | 15.28         | 15.28        | 15.87            | 11.77            | 12.10             | 10.02      | 10.83       |
| IA Flexible Investment            | 3.25         | 9.70         | 12.11         | 12.11        | 9.51             | 5.86             | 6.89              | 9.02       | 10.46       |

### 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         | 2.44         | 5.07         | 7.93          | 7.93         | 23.07        | 15.03        | 45.84         | 4.31       | 3.89        |
| IA Mixed Investment 0-35% Shares  | 2.17         | 5.04         | 8.02          | 8.02         | 19.57        | 10.12        | 37.21         | 5.47       | 5.62        |
| MPE LGT Passive Cautious          | 3.22         | 7.58         | 10.08         | 10.08        | 28.66        | 22.51        | 71.91         | 5.70       | 5.37        |
| IA Mixed Investment 20-60% Shares | 2.74         | 6.68         | 10.24         | 10.24        | 25.08        | 20.13        | 56.52         | 6.54       | 7.57        |
| MPE LGT Passive Balanced          | 3.75         | 9.76         | 11.97         | 11.97        | 34.23        | 34.83        | 109.20        | 6.89       | 7.42        |
| IA Mixed Investment 40-85% Shares | 3.32         | 8.77         | 11.62         | 11.62        | 31.38        | 31.21        | 87.83         | 8.21       | 9.51        |
| MPE LGT Passive Growth            | 4.42         | 12.35        | 13.62         | 13.62        | 43.74        | 50.82        | 153.26        | 8.71       | 9.31        |
| IA Mixed Investment 40-85% Shares | 3.32         | 8.77         | 11.62         | 11.62        | 31.38        | 31.21        | 87.83         | 8.21       | 9.51        |
| MPE LGT Passive Adventurous       | 4.84         | 14.65        | 15.28         | 15.28        | 55.57        | 74.41        | 213.26        | 10.02      | 10.83       |
| IA Flexible Investment            | 3.25         | 9.70         | 12.11         | 12.11        | 31.31        | 32.91        | 94.68         | 9.02       | 10.46       |

Figures as at 31 December 2025.

**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.**