

Monthly Performance Factsheet

30th April 2026



ENHANCED PASSIVE 03

Objectives

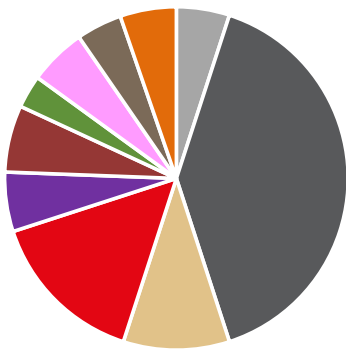
The objective of the Portfolio is to increase the value of its investments over a minimum of five years, through a combination of capital growth, which is profit on an investment, and income, which is money paid out from an investment such as interest and dividends. The Portfolio will have the majority of assets held in non equity, diversifier, asset classes with a modest allocation to a diversified Equity portfolio.

Portfolio Information

| | |
|-------------------------------------|---|
| Comparator | IA Mixed Investment 0-35% |
| Inception Date | 02 April 2013 |
| Investment Management Charge (p.a.) | 0.26% |
| Underlying Fund OCF (Weighted)* | 0.20% |
| Currency Options | GBP |
| Investment Platforms | YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674 |

Current Asset Allocation

| Sector | Allocation |
|--------------------------------|------------|
| Cash | 5.0 |
| Fixed Income | 40.0 |
| Property & Real Assets | 10.0 |
| Absolute Return | 15.0 |
| UK Equity | 5.6 |
| US Equity | 6.3 |
| Europe ex-UK Equity | 3.1 |
| Japanese Equity | 5.4 |
| Global Emerging Market Equity | 4.3 |
| Global Developed Market Equity | 5.3 |



YOU Risk Rating

3

Performance Summary

| | 3MTH | 6MTH | 1YR | 3YR | 5YR |
|------------------------------|------|------|-------|-------|-------|
| Portfolio | 2.0% | 2.8% | 12.5% | 24.7% | 19.9% |
| Benchmark | 0.1% | 1.3% | 8.5% | 18.3% | 9.8% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5% | 1.5% | 2.5% |
| Retail Price Index | 1.2% | 1.0% | 2.3% | 10.4% | 36.6% |

Annualised Performance (Since Inception)

| | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio | 6.0% | 4.7% |
| Comparator | 5.1% | 2.9% |
| Cash (90 Day Notice Account) | 0.0% | 0.5% |

Top Five Largest Portfolio Holdings

| Fund Name | Allocation |
|---|------------|
| Amundi Global Aggregate Index | 40.0% |
| GSAM Absolute Return Tracker | 15.0% |
| iShares Environment & Low Carbon Tilt Real Estate Index | 10.0% |
| Fidelity Index US | 6.3% |
| Fidelity Index UK | 5.6% |
| Top 5 Holdings as Percentage of Total Portfolio | 76.9% |

Data provided by Financial Express Analytics as at 30th April 2026

Disclaimers

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This Fund / Portfolio may not be appropriate for investors who plan to withdraw their money within three years.

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Monthly Performance Factsheet

30th April 2026



ENHANCED PASSIVE 04

Objectives

The objective of the Portfolio is to increase the value of its investments over a minimum of five years, through a combination of capital growth, which is profit on an investment, and income, which is money paid out from an investment such as interest and dividends. The Portfolio will have the majority of assets held in non equity, diversifier, asset classes with a moderate allocation to a diversified Equity portfolio.

Portfolio Information

| | |
|-------------------------------------|---|
| Comparator | IA Mixed Investment 20-60% |
| Inception Date | 02 April 2013 |
| Investment Management Charge (p.a.) | 0.26% |
| Underlying Fund OCF (Weighted)* | 0.20% |
| Currency Options | GBP |
| Investment Platforms | YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674 |

Current Asset Allocation

| Sector | Allocation |
|--------------------------------|------------|
| Cash | 2.0 |
| Fixed Income | 34.0 |
| Property & Real Assets | 10.0 |
| Absolute Return | 14.0 |
| UK Equity | 7.4 |
| US Equity | 8.3 |
| Europe ex-UK Equity | 4.3 |
| Japanese Equity | 7.2 |
| Global Emerging Market Equity | 5.8 |
| Global Developed Market Equity | 7.0 |



YOU Risk Rating

4

Performance Summary

| | 3MTH | 6MTH | 1YR | 3YR | 5YR |
|------------------------------|------|------|-------|-------|-------|
| Portfolio | 2.4% | 3.3% | 15.1% | 29.0% | 25.3% |
| Benchmark | 0.8% | 2.6% | 13.0% | 25.0% | 20.3% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5% | 1.5% | 2.5% |
| Retail Price Index | 1.2% | 1.0% | 2.3% | 10.4% | 36.6% |

Annualised Performance (Since Inception)

| | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio | 7.0% | 6.1% |
| Comparator | 6.7% | 4.4% |
| Cash (90 Day Notice Account) | 0.0% | 0.5% |

Top Five Largest Portfolio Holdings

| Fund Name | Allocation |
|---|------------|
| Amundi Global Aggregate Index | 34.0% |
| GSAM Absolute Return Tracker | 14.0% |
| iShares Environment & Low Carbon Tilt Real Estate Index | 10.0% |
| Fidelity Index US | 8.3% |
| Fidelity Index UK | 7.4% |
| Top 5 Holdings as Percentage of Total Portfolio | 73.7% |

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Monthly Performance Factsheet

30th April 2026



ENHANCED PASSIVE 05

Objectives

The objective of the Portfolio is to increase the value of its investments over a minimum of five years, through a combination of capital growth, which is profit on an investment, and income, which is money paid out from an investment such as interest and dividends. To achieve this the Portfolio will generally hold a balance between Equity and non Equity, diversifier, asset classes such as fixed income, real assets and strategies targeting and absolute return over market cycles.

Current Asset Allocation

| Sector | Allocation |
|--------------------------------|------------|
| Cash | 2.0 |
| Fixed Income | 24.0 |
| Property & Real Assets | 10.0 |
| Absolute Return | 14.0 |
| UK Equity | 9.3 |
| US Equity | 10.4 |
| Europe ex-UK Equity | 5.3 |
| Japanese Equity | 9.0 |
| Global Emerging Market Equity | 7.2 |
| Global Developed Market Equity | 8.8 |



Portfolio Information

| | |
|-------------------------------------|---|
| Comparator | IA Mixed Investment 20-60% |
| Inception Date | 02 April 2013 |
| Investment Management Charge (p.a.) | 0.26% |
| Underlying Fund OCF (Weighted)* | 0.20% |
| Currency Options | GBP |
| Investment Platforms | YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674 |

YOU Risk Rating

5

Performance Summary

| | 3MTH | 6MTH | 1YR | 3YR | 5YR |
|------------------------------|------|------|-------|-------|-------|
| Portfolio | 2.7% | 3.8% | 17.7% | 33.4% | 31.2% |
| Benchmark | 0.8% | 2.6% | 13.0% | 25.0% | 20.3% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5% | 1.5% | 2.5% |
| Retail Price Index | 1.2% | 1.0% | 2.3% | 10.4% | 36.6% |

Annualised Performance (Since Inception)

| | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio | 7.9% | 7.0% |
| Comparator | 6.7% | 4.4% |
| Cash (90 Day Notice Account) | 0.0% | 0.5% |

Top Five Largest Portfolio Holdings

| Fund Name | Allocation |
|---|------------|
| Amundi Global Aggregate Index | 24.0% |
| GSAM Absolute Return Tracker | 14.0% |
| Fidelity Index US | 10.4% |
| iShares Environment & Low Carbon Tilt Real Estate Index | 10.0% |
| Fidelity Index UK | 9.3% |
| Top 5 Holdings as Percentage of Total Portfolio | 67.7% |

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Monthly Performance Factsheet

30th April 2026



ENHANCED PASSIVE 06

Objectives

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Portfolio Information

| | |
|-------------------------------------|---|
| Comparator | IA Mixed Investment 20-60% |
| Inception Date | 02 April 2013 |
| Investment Management Charge (p.a.) | 0.26% |
| Underlying Fund OCF (Weighted)* | 0.19% |
| Currency Options | GBP |
| Investment Platforms | YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674 |

Current Asset Allocation

| Sector | Allocation |
|--------------------------------|------------|
| Cash | 2.0 |
| Fixed Income | 15.0 |
| Property & Real Assets | 10.0 |
| Absolute Return | 13.0 |
| UK Equity | 11.2 |
| US Equity | 12.5 |
| Europe ex-UK Equity | 6.3 |
| Japanese Equity | 10.8 |
| Global Emerging Market Equity | 8.7 |
| Global Developed Market Equity | 10.5 |



YOU Risk Rating

6

Performance Summary

| | 3MTH | 6MTH | 1YR | 3YR | 5YR |
|------------------------------|------|------|-------|-------|-------|
| Portfolio | 3.1% | 4.3% | 20.2% | 37.4% | 37.4% |
| Benchmark | 0.8% | 2.6% | 13.0% | 25.0% | 20.3% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5% | 1.5% | 2.5% |
| Retail Price Index | 1.2% | 1.0% | 2.3% | 10.4% | 36.6% |

Annualised Performance (Since Inception)

| | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio | 8.6% | 7.8% |
| Comparator | 6.7% | 4.4% |
| Cash (90 Day Notice Account) | 0.0% | 0.5% |

Top Five Largest Portfolio Holdings

| Fund Name | Allocation |
|---|------------|
| Amundi Global Aggregate Index | 15.0% |
| GSAM Absolute Return Tracker | 13.0% |
| Fidelity Index US | 12.5% |
| Fidelity Index UK | 11.2% |
| Fidelity Index Japan | 10.8% |
| Top 5 Holdings as Percentage of Total Portfolio | 62.5% |

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Monthly Performance Factsheet

30th April 2026



ENHANCED PASSIVE 07

Objectives

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Portfolio Information

| | |
|-------------------------------------|---|
| Comparator | IA Mixed Investment 40-85% |
| Inception Date | 02 April 2013 |
| Investment Management Charge (p.a.) | 0.26% |
| Underlying Fund OCF (Weighted)* | 0.18% |
| Currency Options | GBP |
| Investment Platforms | YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674 |

Current Asset Allocation

| Sector | Allocation |
|--------------------------------|------------|
| Cash | 2.0 |
| Fixed Income | 7.0 |
| Property & Real Assets | 10.0 |
| Absolute Return | 11.0 |
| UK Equity | 13.0 |
| US Equity | 14.6 |
| Europe ex-UK Equity | 7.4 |
| Japanese Equity | 12.6 |
| Global Emerging Market Equity | 10.1 |
| Global Developed Market Equity | 12.3 |



YOU Risk Rating

7

Performance Summary

| | 3MTH | 6MTH | 1YR | 3YR | 5YR |
|------------------------------|------|------|-------|-------|-------|
| Portfolio | 3.4% | 4.7% | 22.7% | 41.6% | 43.8% |
| Benchmark | 1.5% | 3.1% | 17.8% | 31.9% | 29.3% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5% | 1.5% | 2.5% |
| Retail Price Index | 1.2% | 1.0% | 2.3% | 10.4% | 36.6% |

Annualised Performance (Since Inception)

| | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio | 9.4% | 8.6% |
| Comparator | 8.6% | 6.1% |
| Cash (90 Day Notice Account) | 0.0% | 0.5% |

Top Five Largest Portfolio Holdings

| Fund Name | Allocation |
|---|------------|
| Fidelity Index US | 14.6% |
| Fidelity Index UK | 13.0% |
| Fidelity Index Japan | 12.6% |
| Fidelity Index World | 12.3% |
| GSAM Absolute Return Tracker | 11.0% |
| Top 5 Holdings as Percentage of Total Portfolio | 63.5% |

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Monthly Performance Factsheet

30th April 2026



ENHANCED PASSIVE 08

Objectives

The objective of the Portfolio is to increase the value of its investments over a minimum of five years, through a combination of capital growth, which is profit on an investment, and income, which is money paid out from an investment such as interest and dividends. To achieve this the portfolio will invest mostly in a diversified equity portfolio with a small exposure to non equity diversifier asset classes.

Current Asset Allocation

| Sector | Allocation |
|--------------------------------|------------|
| Cash | 2.0 |
| Fixed Income | 6.0 |
| Property & Real Assets | 4.0 |
| Absolute Return | 8.0 |
| UK Equity | 14.9 |
| US Equity | 16.7 |
| Europe ex-UK Equity | 8.5 |
| Japanese Equity | 14.4 |
| Global Emerging Market Equity | 11.6 |
| Global Developed Market Equity | 13.9 |



Portfolio Information

| | |
|-------------------------------------|---|
| Comparator | IA Mixed Investment 40-85% |
| Inception Date | 02 April 2013 |
| Investment Management Charge (p.a.) | 0.26% |
| Underlying Fund OCF (Weighted)* | 0.16% |
| Currency Options | GBP |
| Investment Platforms | YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674 |

YOU Risk Rating

8

Performance Summary

| | 3MTH | 6MTH | 1YR | 3YR | 5YR |
|------------------------------|------|------|-------|-------|-------|
| Portfolio | 3.4% | 4.8% | 24.3% | 45.4% | 49.1% |
| Benchmark | 1.5% | 3.1% | 17.8% | 31.9% | 29.3% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5% | 1.5% | 2.5% |
| Retail Price Index | 1.2% | 1.0% | 2.3% | 10.4% | 36.6% |

Annualised Performance (Since Inception)

| | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio | 9.7% | 8.9% |
| Comparator | 8.6% | 6.1% |
| Cash (90 Day Notice Account) | 0.0% | 0.5% |

Top Five Largest Portfolio Holdings

| Fund Name | Allocation |
|---|------------|
| Fidelity Index US | 16.7% |
| Fidelity Index UK | 14.9% |
| Fidelity Index Japan | 14.4% |
| Fidelity Index World | 13.9% |
| Fidelity Index Emerging Markets | 11.6% |
| Top 5 Holdings as Percentage of Total Portfolio | 71.5% |

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Monthly Performance Factsheet

30th April 2026



ENHANCED PASSIVE 09

Objectives

The objective of the Portfolio is to increase the value of its investments over a minimum of five years, through a combination of capital growth, which is profit on an investment, and income, which is money paid out from an investment such as interest and dividends. To achieve this the portfolio will invest mostly in a diversified equity portfolio with a very small exposure to non equity diversifier asset classes.

Portfolio Information

| | |
|-------------------------------------|---|
| Comparator | IA Mixed Investment 40-85% |
| Inception Date | 02 April 2013 |
| Investment Management Charge (p.a.) | 0.26% |
| Underlying Fund OCF (Weighted)* | 0.13% |
| Currency Options | GBP |
| Investment Platforms | YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674 |

Current Asset Allocation

| Sector | Allocation |
|--------------------------------|------------|
| Cash | 2.0 |
| Fixed Income | 3.0 |
| Property & Real Assets | 0.0 |
| Absolute Return | 5.0 |
| UK Equity | 16.8 |
| US Equity | 18.8 |
| Europe ex-UK Equity | 9.5 |
| Japanese Equity | 16.2 |
| Global Emerging Market Equity | 13.0 |
| Global Developed Market Equity | 15.7 |



YOU Risk Rating

9

Performance Summary

| | 3MTH | 6MTH | 1YR | 3YR | 5YR |
|------------------------------|------|------|-------|-------|-------|
| Portfolio | 3.5% | 5.0% | 26.2% | 49.3% | 54.9% |
| Benchmark | 1.5% | 3.1% | 17.8% | 31.9% | 29.3% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5% | 1.5% | 2.5% |
| Retail Price Index | 1.2% | 1.0% | 2.3% | 10.4% | 36.6% |

Annualised Performance (Since Inception)

| | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio | 10.2% | 9.7% |
| Comparator | 8.6% | 6.1% |
| Cash (90 Day Notice Account) | 0.0% | 0.5% |

Top Five Largest Portfolio Holdings

| Fund Name | Allocation |
|---|------------|
| Fidelity Index US | 18.8% |
| Fidelity Index UK | 16.8% |
| Fidelity Index Japan | 16.2% |
| Fidelity Index World | 15.7% |
| Fidelity Index Emerging Markets | 13.0% |
| Top 5 Holdings as Percentage of Total Portfolio | 80.5% |

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Monthly Performance Factsheet

30th April 2026



ENHANCED PASSIVE 10

Objectives

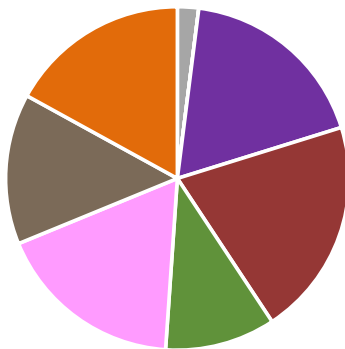
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Portfolio Information

| | |
|-------------------------------------|---|
| Comparator | IA Flexible Investment |
| Inception Date | 02 April 2013 |
| Investment Management Charge (p.a.) | 0.26% |
| Underlying Fund OCF (Weighted)* | 0.10% |
| Currency Options | GBP |
| Investment Platforms | YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674 |

Current Asset Allocation

| Sector | Allocation |
|--------------------------------|------------|
| Cash | 2.0 |
| Fixed Income | 0.0 |
| Property & Real Assets | 0.0 |
| Absolute Return | 0.0 |
| UK Equity | 18.2 |
| US Equity | 20.5 |
| Europe ex-UK Equity | 10.4 |
| Japanese Equity | 17.7 |
| Global Emerging Market Equity | 14.2 |
| Global Developed Market Equity | 17.0 |



YOU Risk Rating

10

Performance Summary

| | 3MTH | 6MTH | 1YR | 3YR | 5YR |
|------------------------------|------|------|-------|-------|-------|
| Portfolio | 3.7% | 5.2% | 27.8% | 52.3% | 59.7% |
| Benchmark | 1.7% | 3.3% | 19.7% | 33.1% | 30.3% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5% | 1.5% | 2.5% |
| Retail Price Index | 1.2% | 1.0% | 2.3% | 10.4% | 36.6% |

Annualised Performance (Since Inception)

| | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio | 10.7% | 10.1% |
| Comparator | 8.8% | 6.4% |
| Cash (90 Day Notice Account) | 0.0% | 0.5% |

Top Five Largest Portfolio Holdings

| Fund Name | Allocation |
|---|------------|
| Fidelity Index US | 20.5% |
| Fidelity Index UK | 18.2% |
| Fidelity Index Japan | 17.7% |
| Fidelity Index World | 17.0% |
| Fidelity Index Emerging Markets | 14.2% |
| Top 5 Holdings as Percentage of Total Portfolio | 87.6% |

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