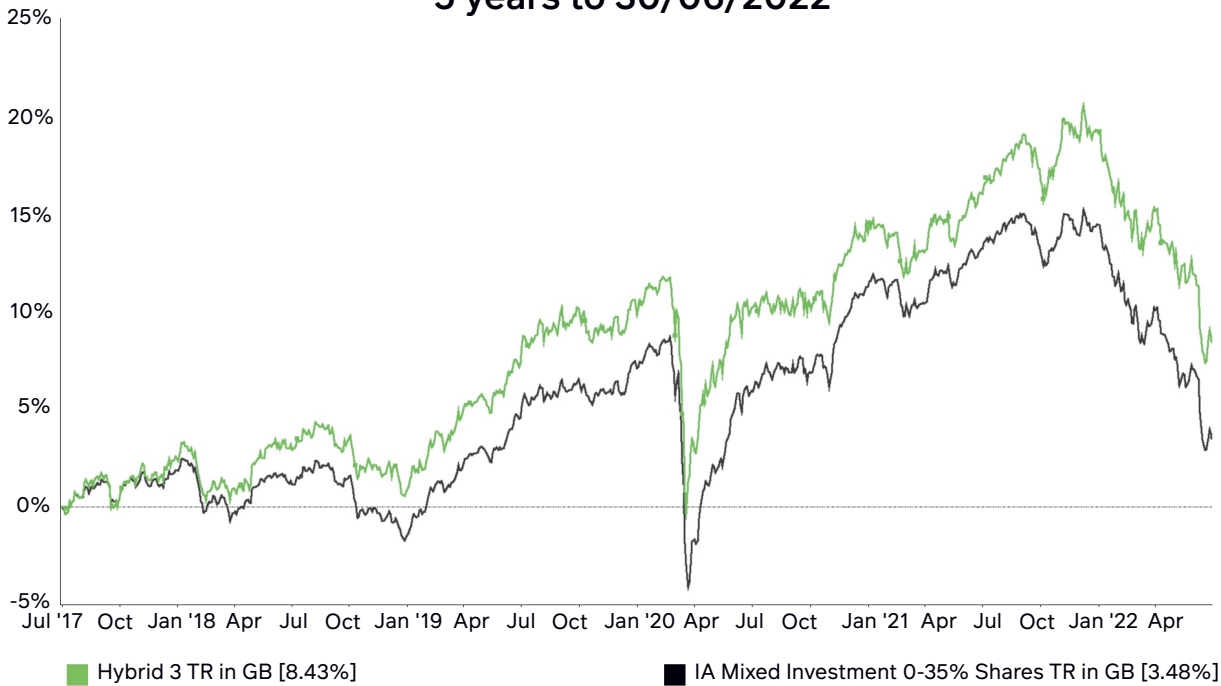




JULY 2022 MONTHLY PORTFOLIO PERFORMANCE SUMMARY

Hybrid 3 vs IA Mixed Investment 0-35% Shares 5 years to 30/06/2022



The figures refer to the past and past performance is not a reliable indicator of future results.

Hybrid 3 vs various indices as at 30/06/2022

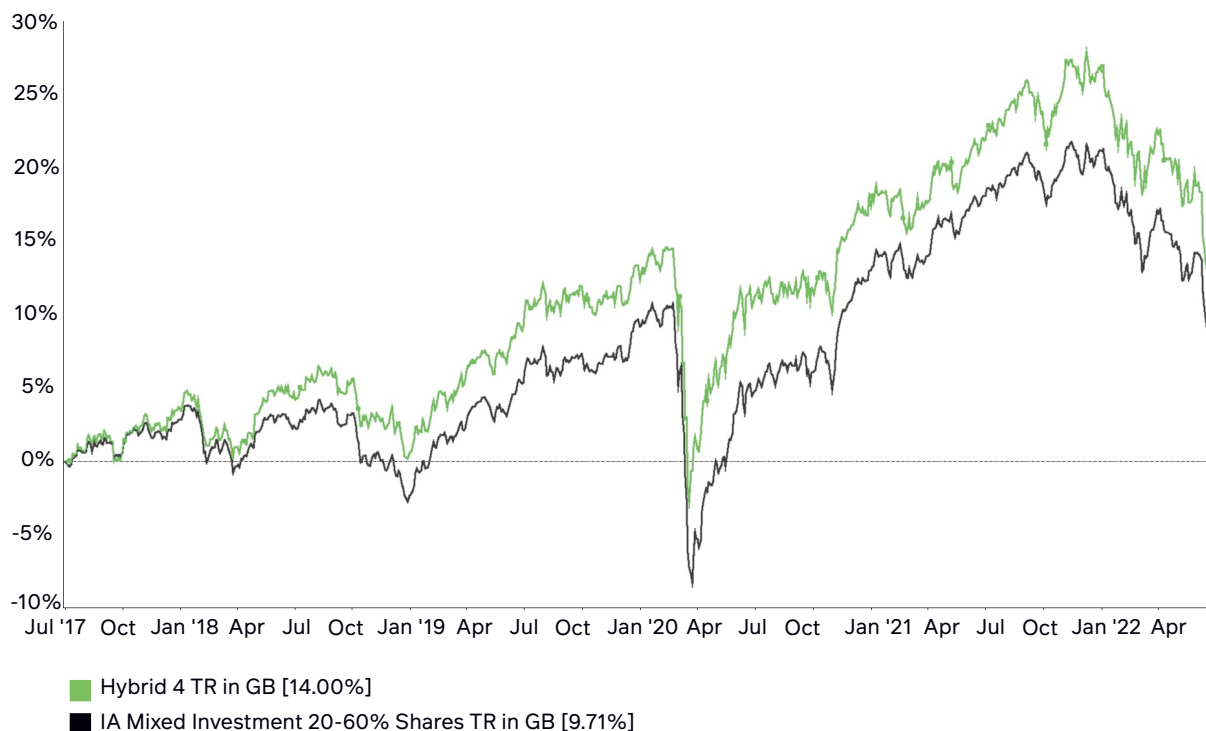
	June 21 to June 22	June 20 to June 21	June 19 to June 20	June 18 to June 19	June 17 to June 18	3 years	5 years
Hybrid 3	-6.56	5.33	2.61	4.04	3.20	0.98	8.43
IA Mixed 0-35% Shares	-8.57	6.86	1.27	3.20	1.34	-1.05	3.48
UK Retail Price Index	10.89	3.86	1.07	2.88	3.38	16.40	23.80

Source: FE Analytics. Portfolios and indices are shown as TR in GBP. Retail Price Index is updated mid-month; data shown as at most recent available period. These comparators do not represent the formal benchmarks for the models shown. The IA sectors represent the average returns of a wide range of mixed asset funds, with broadly similar equity content, thus constituting a reasonable peer group. The UK Retail Price Index represents UK inflation.

The portfolio performance estimates are net of the fees charged by the underlying investments used in the models. The investment management fee of 0.15% pa (plus VAT) is not included. Fees for the platform, wrapper and advice fees are also not included, and will vary based on customer circumstances.

Hybrid 4 vs IA Mixed Investment 20-60% Shares

5 years to 30/06/2022



The figures refer to the past and past performance is not a reliable indicator of future results.

Hybrid 4 vs various indices as at 30/06/2022

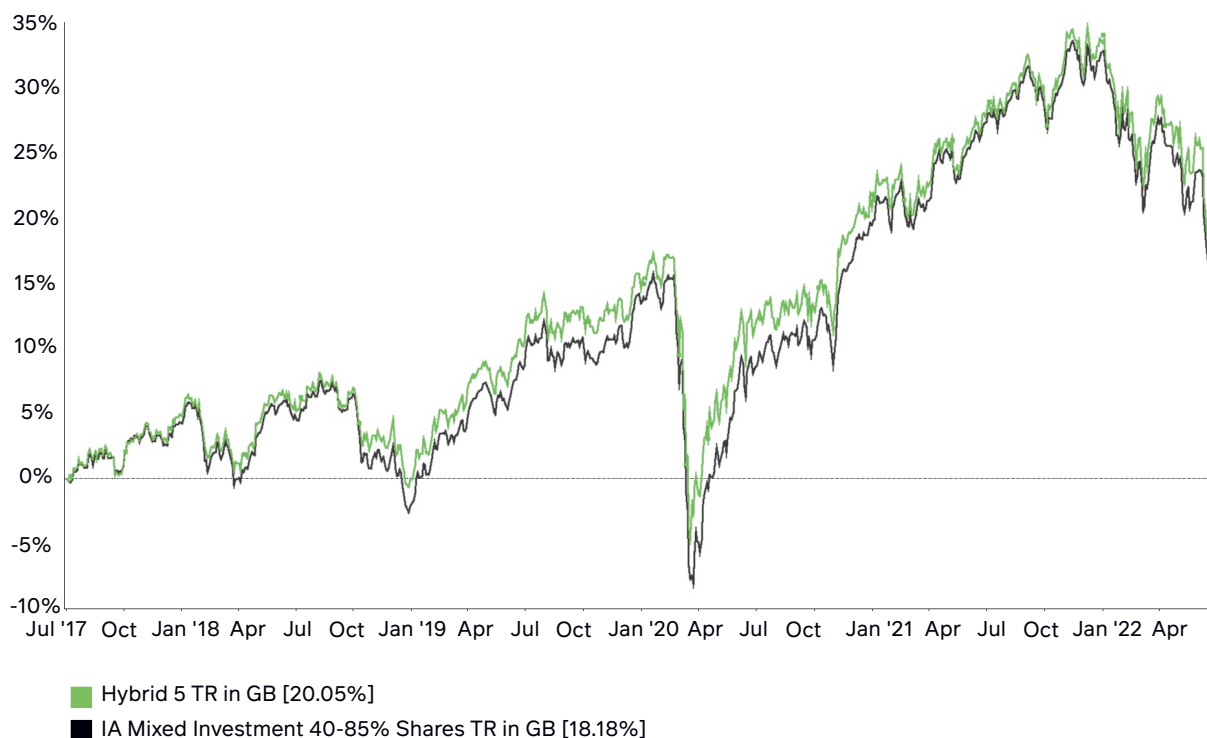
	June 21 to June 22	June 20 to June 21	June 19 to June 20	June 18 to June 19	June 17 to June 18	3 years	5 years
Hybrid 4	-6.47	9.63	1.79	4.36	4.67	4.37	14.00
IA Mixed 20-60% Shares	-7.09	12.74	-0.63	2.89	2.44	4.09	9.71
UK Retail Price Index	10.89	3.86	1.07	2.88	3.38	16.40	23.80

Source: FE Analytics. Portfolios and indices are shown as TR in GBP. Retail Price Index is updated mid-month; data shown as at most recent available period. These comparators do not represent the formal benchmarks for the models shown. The IA sectors represent the average returns of a wide range of mixed asset funds, with broadly similar equity content, thus constituting a reasonable peer group. The UK Retail Price Index represents UK inflation.

The portfolio performance estimates are net of the fees charged by the underlying investments used in the models. The investment management fee of 0.15% pa (plus VAT) is not included. Fees for the platform, wrapper and advice fees are also not included, and will vary based on customer circumstances.

Hybrid 5 vs IA Mixed Investment 40-85% Shares

5 years to 30/06/2022



The figures refer to the past and past performance is not a reliable indicator of future results.

Hybrid 5 vs various indices as at 30/06/2022

	June 21 to June 22	June 20 to June 21	June 19 to June 20	June 18 to June 19	June 17 to June 18	3 years	5 years
Hybrid 5	-6.06	14.22	1.26	4.37	5.87	8.64	20.05
IA Mixed 40-85% Shares	-7.16	17.29	-0.11	3.62	4.85	8.77	18.18
UK Retail Price Index	10.89	3.86	1.07	2.88	3.38	16.40	23.80

Source: FE Analytics. Portfolios and indices are shown as TR in GBP. Retail Price Index is updated mid-month; data shown as at most recent available period. These comparators do not represent the formal benchmarks for the models shown. The IA sectors represent the average returns of a wide range of mixed asset funds, with broadly similar equity content, thus constituting a reasonable peer group. The UK Retail Price Index represents UK inflation.

The portfolio performance estimates are net of the fees charged by the underlying investments used in the models. The investment management fee of 0.15% pa (plus VAT) is not included. Fees for the platform, wrapper and advice fees are also not included, and will vary based on customer circumstances.

Hybrid 6 & 7 vs various indices as at 30/06/2022

	June 21 to June 22	June 20 to June 21	June 19 to June 20	June 18 to June 19	June 17 to June 18	3 years	5 years
Hybrid 6	-6.91	17.93	0.50	4.52	6.76	10.33	23.11
Hybrid 7	-7.75	20.93	-1.60	4.66	7.62	9.76	23.64
IA Mixed 40-85% Shares	-7.16	17.29	-0.11	3.62	4.85	8.77	18.18
UK Retail Price Index	10.89	3.86	1.07	2.88	3.38	16.40	23.80

Source: FE Analytics. Portfolios and indices are shown as TR in GBP. Retail Price Index is updated mid-month; data shown as at most recent available period. These comparators do not represent the formal benchmarks for the models shown. The IA sectors represent the average returns of a wide range of mixed asset funds, with broadly similar equity content, thus constituting a reasonable peer group. The UK Retail Price Index represents UK inflation.

The portfolio performance estimates are net of the fees charged by the underlying investments used in the models. The investment management fee of 0.15% pa (plus VAT) is not included. Fees for the platform, wrapper and advice fees are also not included, and will vary based on customer circumstances.

Please contact our support team with any queries: mpsinfo@mandg.com

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