

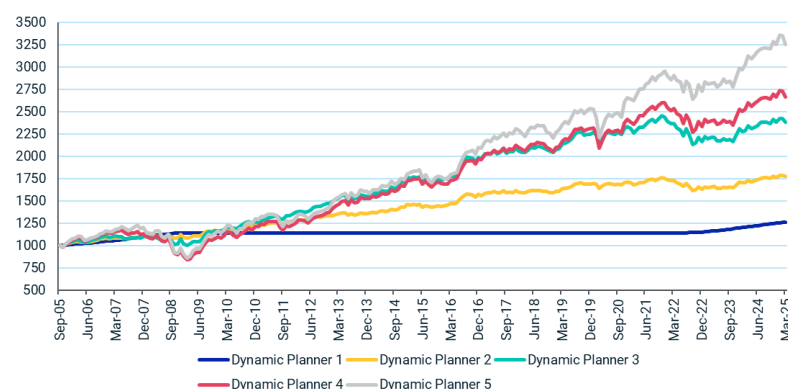
MSCI Multi-Asset Indexes: Dynamic Planner Indexes 1-5 (GBP)

Dynamic Planner (DP) was launched in 2003 and today is one of the UK's most-widely used risk profiling and asset allocation investment processes supporting thousands of financial advisers and planners. Dynamic Planner's asset and risk model has produced a set of model portfolios at an asset class level, optimized to deliver good returns for one of ten investor risk levels from low-risk to high-risk. MSCI has developed a series of ten indexes designed to represent the risk and return characteristics of these strategies by targeting a pre-determined target risk range.

For a complete description of the index methodology, please see [Index methodology - MSCI](#)

Cumulative index performance (GBP – Net)

SEPTEMBER 2005 – MARCH 2025



Annual performance (%)

| YEAR | DP 1 | DP 2 | DP 3 | DP 4 | DP 5 |
|------|------|-------|--------|--------|-------|
| 2024 | 4.49 | 2.66 | 3.39 | 5.47 | 8.73 |
| 2023 | 3.98 | 4.98 | 6.37 | 8.12 | 9.42 |
| 2022 | 0.78 | -6.83 | -11.11 | -10.25 | -7.53 |
| 2021 | 0.00 | 2.35 | 4.41 | 7.90 | 11.20 |
| 2020 | 0.00 | 1.58 | 3.98 | 4.40 | 4.84 |
| 2019 | 0.00 | 5.86 | 10.00 | 12.76 | 15.13 |
| 2018 | 0.00 | -1.23 | -2.20 | -3.41 | -4.66 |
| 2017 | 0.00 | 2.65 | 4.94 | 7.47 | 10.16 |
| 2016 | 0.00 | 9.24 | 15.08 | 16.21 | 18.68 |
| 2015 | 0.00 | 0.53 | 1.17 | 1.86 | 1.68 |
| 2014 | 0.00 | 5.57 | 10.05 | 9.11 | 7.94 |
| 2013 | 0.00 | 1.81 | 5.66 | 11.18 | 12.42 |
| 2012 | 0.00 | 4.32 | 8.98 | 12.16 | 12.60 |
| 2011 | 0.00 | 4.39 | 6.35 | 0.74 | -2.35 |
| 2010 | 0.00 | 5.00 | 9.00 | 10.93 | 12.03 |

ANNUALIZED

Index performance

NET TOTAL RETURNS (%) MARCH 31, 2025

| INDEX | 1 Month | 3 Months | 1 Year | Year to Date | 3 Years | 5 Years | 10 Years | Since Sep 30, 2005 |
|-------------------|---------|----------|--------|--------------|---------|---------|----------|--------------------|
| Dynamic Planner 1 | 0.32 | 0.95 | 4.31 | 0.95 | 3.40 | 2.03 | 1.01 | 1.20 |
| Dynamic Planner 2 | -0.68 | 0.74 | 2.70 | 0.74 | 0.95 | 1.64 | 1.95 | 2.98 |
| Dynamic Planner 3 | -1.78 | -0.13 | 1.63 | -0.13 | 0.17 | 2.33 | 3.01 | 4.55 |
| Dynamic Planner 4 | -2.44 | -0.03 | 2.39 | -0.03 | 1.66 | 4.93 | 4.30 | 5.15 |
| Dynamic Planner 5 | -2.99 | 0.02 | 4.19 | 0.02 | 3.82 | 8.00 | 5.89 | 6.23 |

The MSCI Multi-Asset Indexes: Dynamic Planner module was launched on July 24, 2019. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have been performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

Index risk and return characteristics

(%) MARCH 31, 2025

ANNUALIZED STANDARD DEVIATION

| INDEX | 3 Years | 5 Years | 10 Years | Since Sep 30, 2005 |
|--------------------------|---------|---------|----------|--------------------|
| Dynamic Planner 1 | 0.43 | 0.58 | 0.50 | 0.54 |
| Dynamic Planner 2 | 4.11 | 3.73 | 3.62 | 3.45 |
| Dynamic Planner 3 | 6.79 | 6.23 | 5.91 | 5.88 |
| Dynamic Planner 4 | 7.84 | 7.35 | 7.09 | 7.91 |
| Dynamic Planner 5 | 8.34 | 8.12 | 8.23 | 9.32 |

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