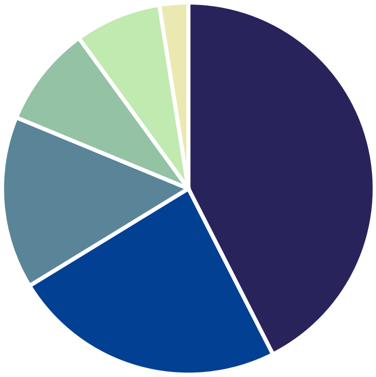
SWS LT 4 STRATEGY

31 Aug 2026

ASSET CLASS



Equity	42.50%	Multi Asset	23.75%
Fixed Income	15.00%	Commodities	8.75%
Unknown	7.50%	Cash	2.50%

PORTFOLIO CHARACTERISTICS*

Benchmark	IA Mixed 40-85%
Annualised Benchmark Volatility	9.80%
Annualised Portfolio Volatility	7.89%
Annualised Portfolio Returns	9.78%
Ongoing Costs	0.78%
Annual Management Charge (AMC)	0.50%
Total Number of Holdings (ex cash)	9

OBJECTIVES AND POLICY

Investors are prepared to take a large degree of risk with your investment in return for the prospect of improving longer term investment performance. Short term capital protection is not important to you and you are willing to sacrifice some long term protection for the likelihood of greater returns. A typical Moderate to Adventurous investor will be invested mainly in equities but with other assets included to provide some diversification. There may be a small amount of specialised equity within the portfolio.

HOLDINGS BY WEIGHT %

Jupiter Merian Global Equity Absolute Return Z2 Hedge...	17.50%
Polar Capital Global Absolute Return I Hedged Acc GBP	15.00%
Vontobel Strategic Income G	15.00%
Guinness Global Energy Y Acc GBP	8.75%
Aviva Investors Multi Strategy Target Return Rah GBP	8.75%
Jupiter Gold & Silver I GBP Acc	8.75%
Wellington Commodities GBP S Acc Hedged	8.75%
Wellington Absolute Return Global Equity E Hedged Acc...	7.50%
Polar Capital Global Technology I GBP	7.50%

PORTFOLIO PERFORMANCE

Time Period**	1m	3m	6m	1yr	3yr	5yr	Inception*
SWS LT 4 STRATEGY	2.58%	2.35%	10.58%	31.22%	63.50%	51.56%	86.27%
IA Mixed 40-85%	1.82%	1.88%	4.13%	14.83%	39.34%	30.67%	50.68%
Cash + 2% GBP	0.51%	1.61%	3.21%	6.42%	22.58%	35.79%	41.27%

*Based on the portfolio inception date: 1 Jan 2020

**Cumulative returns

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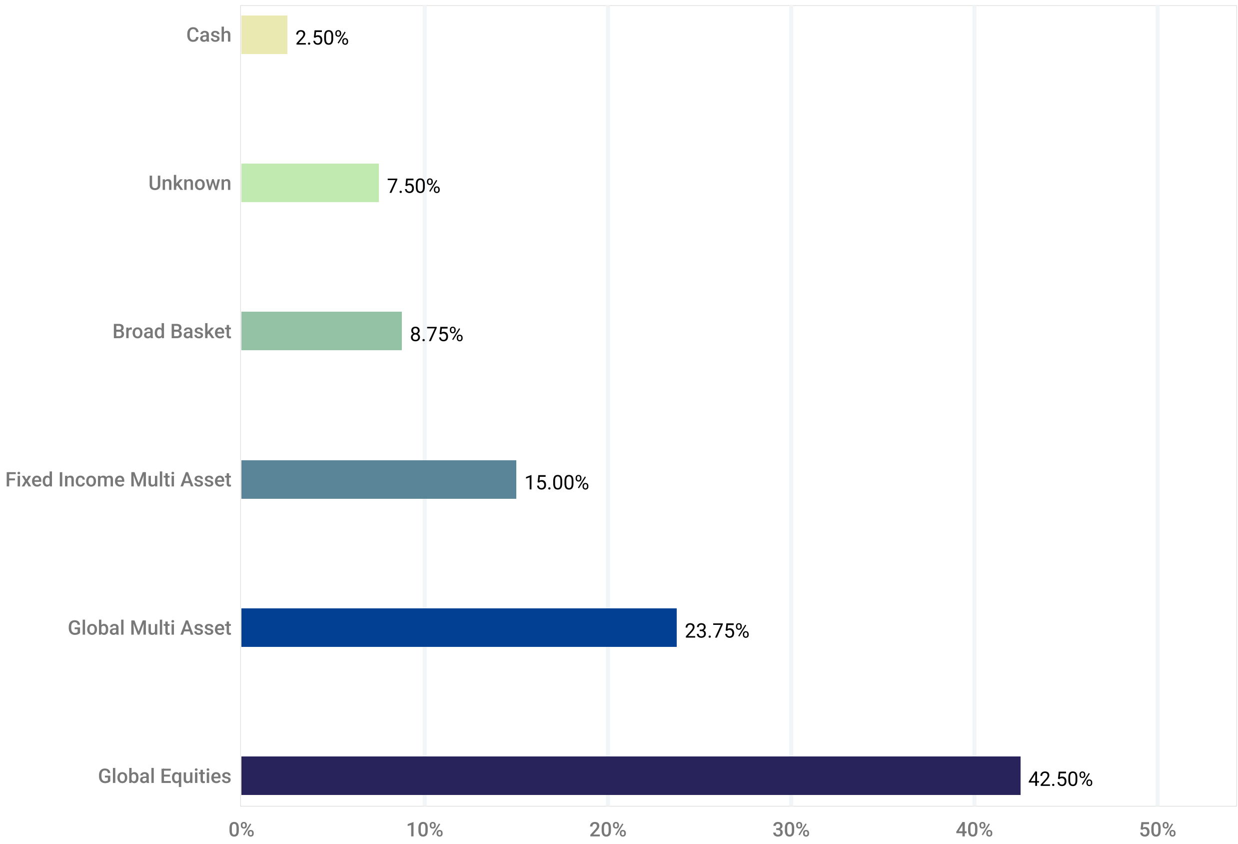
WEIGHTS BY ASSET



PERFORMANCE CONTRIBUTORS OVER 1 YEAR

1 Sep 2025 - 31 Aug 2026

Investment	Contribution
Polar Capital Funds plc - Global Technology Fund	11.96%
Jupiter Gold and Silver Fund	8.65%
Guinness Asset Management Funds plc - Global Energy Fund	3.08%
Wellington Commodities Fund	2.91%
Jupiter Merian Dublin Funds Plc - Merian Global Equity Absolute Return Fund	2.31%
Vanguard LifeStrategy 100% Equity Fund	0.74%
Polar Capital Funds plc - Global Absolute Return Fund	0.59%
Vontobel Fund - Twentyfour Strategic Income	0.53%
Legal & General Global 100 Index Trust	0.31%
Aviva Investors Sicav - Multi-Strategy Target Return Fund	0.23%

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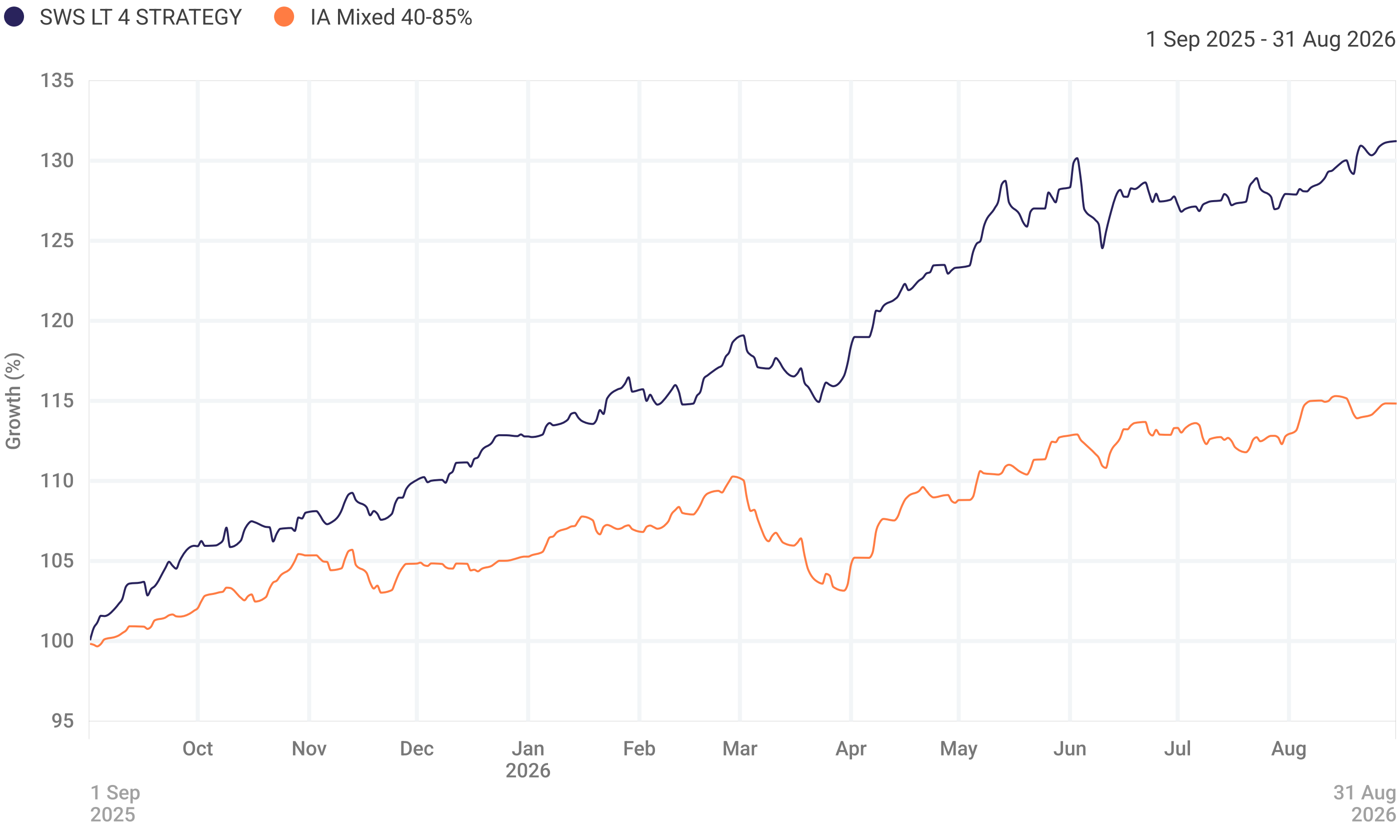
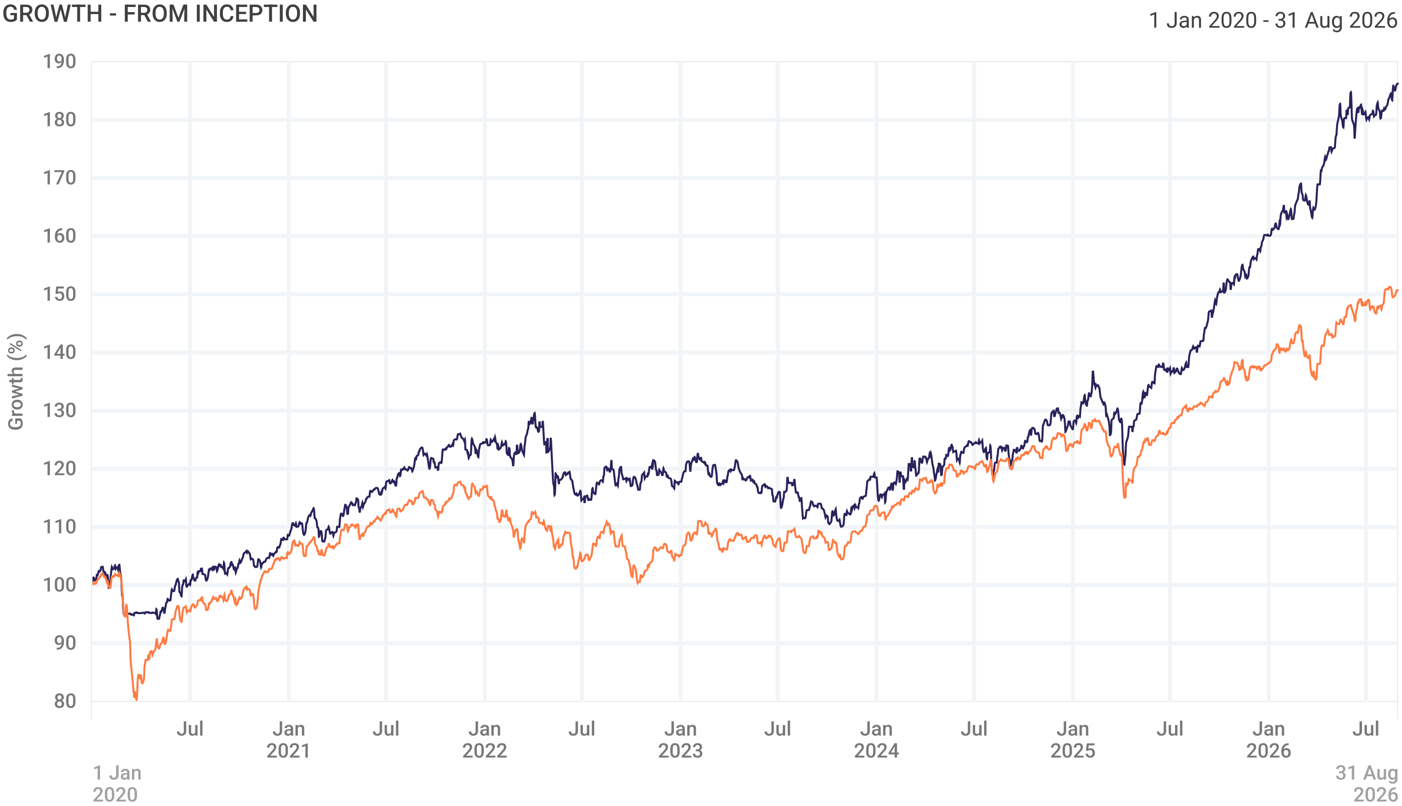
GROWTH - OVER 1 YEAR



GROWTH - FROM INCEPTION



The value of investments and the income from them can go down as well as up and past performance is not a guide to future performance.

SWS LT 4 STRATEGY

31 Aug 2026

DISCLAIMERS

It is important to use appropriate measurements over the medium to long term to assess the efficiency and effectiveness of the Strategy. For this reason, the benchmark selected below is a comparator for the Strategy. The peer group proxy selected below will be used on the Strategy factsheet reporting.

IA Mixed Indices: these are a range of mixed-asset peer sector indices created by the Investment Association. They are made up of underlying investment funds of varying strategies per index.

Bearing in mind a key element of the SaSo investment philosophy and ensuing Strategy construction relates to protecting client wealth against inflation, returns will also be compared to a range of 'cash plus loading' measures to inform Strategy management of the success the Strategies are having in achieving above inflation rates of return. As cash rates are a traditional proxy for longer-term inflation expectations, these comparators will be constructed using a market measure of cash rates.

IA Mixed 40-85% Shares: funds in this sector must have between 40% and 85% invested in company shares (equities including convertibles). At least 40% of the fund must be in equities, and there is no minimum fixed income or cash requirement. A minimum 50% must be invested in established currencies (i.e. Sterling, US Dollar, Euro), of which 25% must be in Sterling (including assets hedged back to Sterling).

GBP Cash HURDLE: a percentage is added to the benchmark cash rate to represent the level of net return required above "cash" over time, to compensate a Client for the risk taken. The following hurdle rate shall apply: **Bloomberg GBP Deposit 6 Month plus 2%**

At such time that this Bloomberg cash comparator ceases to track the appropriate rate, or becomes unavailable, the hurdle rates shall use an appropriate replacement.

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All figures shown are bid to bid, with income reinvested. The returns of the SWS Strategies are calculated using the most appropriate share class of the underlying funds, having regard to the illustrative nature of the report, with all income being reinvested, but after the deduction of the model's ongoing charge figure and SaSo's discretionary investment management fee. As a result, an investor's real portfolio performance may vary from an SWS Strategy's performance. The SWS Strategy's ongoing charge and the historic yield figures, where shown, are illustrative and calculated using the weighted average of the ongoing charge figures and historic yield figures (prevailing 12 months) available for the underlying funds from the time of the SWS Strategy's inception or, where relevant, the latest model rebalance date. The ongoing charge figure does not include any further charges that an individual investor may need to pay in order to access the SWS Strategies.