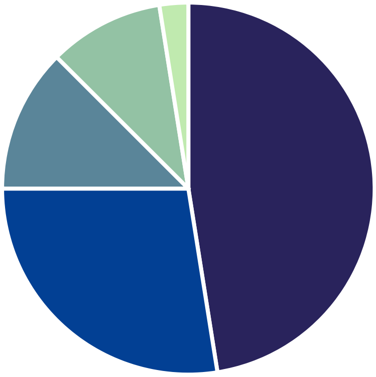
SWS LT 5 STRATEGY

31 Aug 2026

ASSET CLASS



Equity	47.50%	Multi Asset	27.50%
Unknown	12.50%	Commodities	10.00%
Cash	2.50%		

PORTFOLIO CHARACTERISTICS*

Benchmark	IA Flexible
Annualised Benchmark Volatility	9.81%
Annualised Portfolio Volatility	9.14%
Annualised Portfolio Returns	12.61%
Ongoing Costs	0.84%
Annual Management Charge (AMC)	0.50%
Total Number of Holdings (ex cash)	8

OBJECTIVES AND POLICY

Investors are prepared to take a substantial degree of risk with your investment in return for the prospect of the highest possible longer term investment performance. You appreciate that over some periods of time there can be significant falls, as well as rises, in the value of your investment and you may get back less than you invest. This strategy holds significant risk in the shorter term. A typical Adventurous investor will be invested entirely in equities, both in the UK and overseas. There may be a significant proportion of the investment in specialised equities.

HOLDINGS BY WEIGHT %

Polar Capital Global Absolute Return I Hedged Acc GBP	20.00%
Jupiter Merian Global Equity Absolute Return Z2 Hedge...	15.00%
Wellington Absolute Return Global Equity E Hedged Acc...	12.50%
Polar Capital Global Technology I GBP	12.50%
Guinness Global Energy Y Acc GBP	10.00%
Jupiter Gold & Silver I GBP Acc	10.00%
Wellington Commodities GBP S Acc Hedged	10.00%
Aviva Investors Multi Strategy Target Return Rah GBP	7.50%

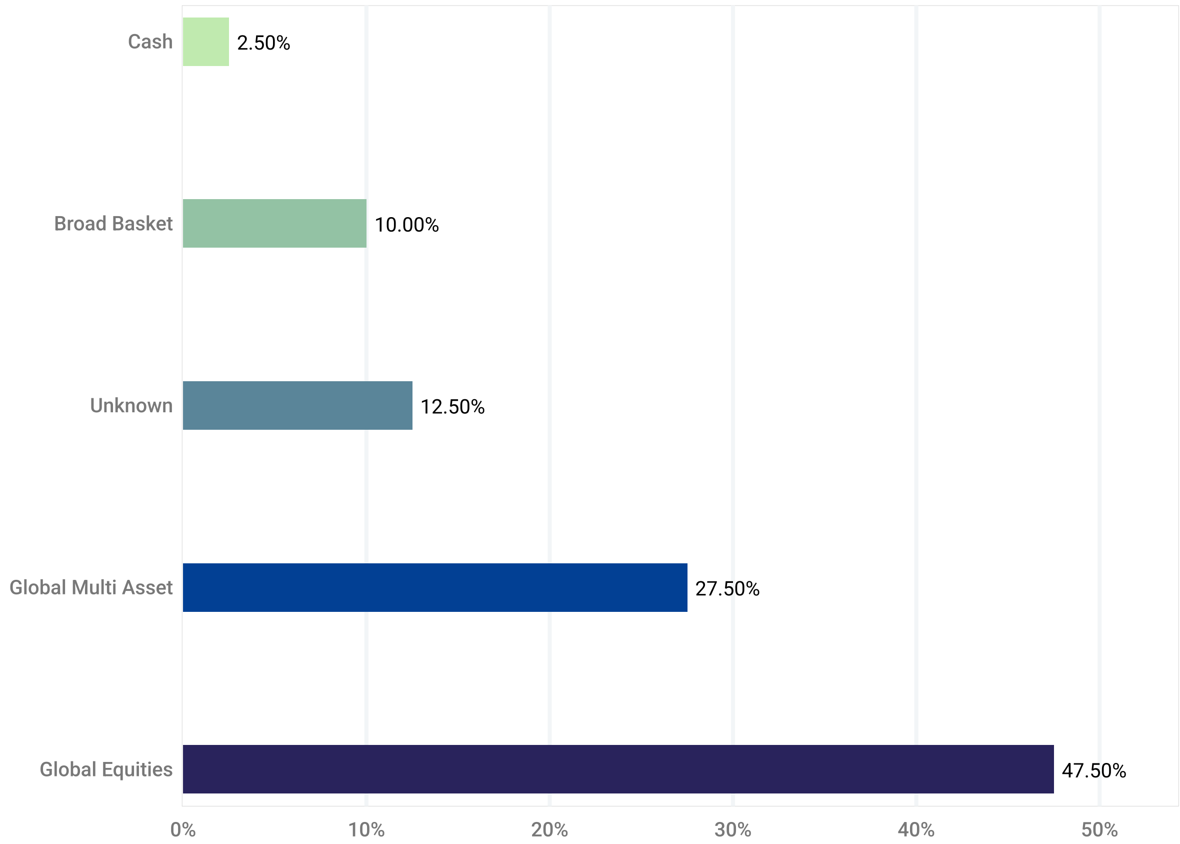
PORTFOLIO PERFORMANCE

Time Period**	1m	3m	6m	1yr	3yr	5yr	Inception*
SWS LT 5 STRATEGY	2.84%	2.08%	16.38%	41.70%	84.73%	71.35%	120.74%
IA Flexible	2.07%	1.65%	4.59%	16.04%	40.91%	32.57%	55.69%
Cash + 2.5% GBP	0.55%	1.74%	3.48%	6.96%	24.46%	39.27%	46.12%

*Based on the portfolio inception date: 1 Jan 2020

**Cumulative returns

WEIGHTS BY ASSET



PERFORMANCE CONTRIBUTORS OVER 1 YEAR

1 Sep 2025 - 31 Aug 2026

Investment	Contribution
Polar Capital Funds plc - Global Technology Fund	19.64%
Jupiter Gold and Silver Fund	10.08%
Wellington Commodities Fund	4.12%
Guinness Asset Management Funds plc - Global Energy Fund	3.67%
Jupiter Merian Dublin Funds Plc - Merian Global Equity Absolute Return Fund	2.04%
Vanguard LifeStrategy 100% Equity Fund	1.10%
Polar Capital Funds plc - Global Absolute Return Fund	0.78%
Legal & General Global 100 Index Trust	0.38%
Vanguard Global Small-Cap Index Fund	0.24%
Aviva Investors Sicav - Multi-Strategy Target Return Fund	0.20%

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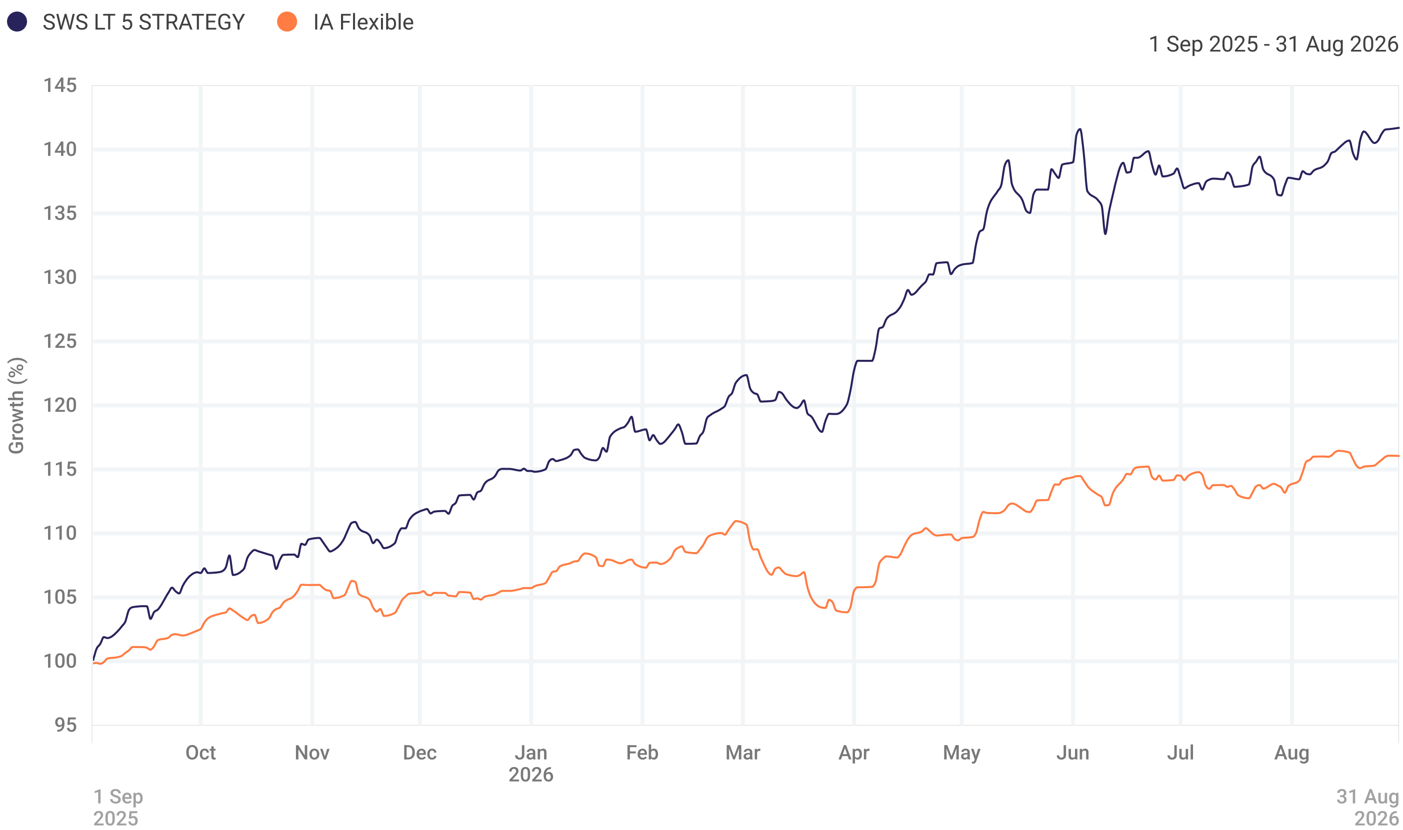
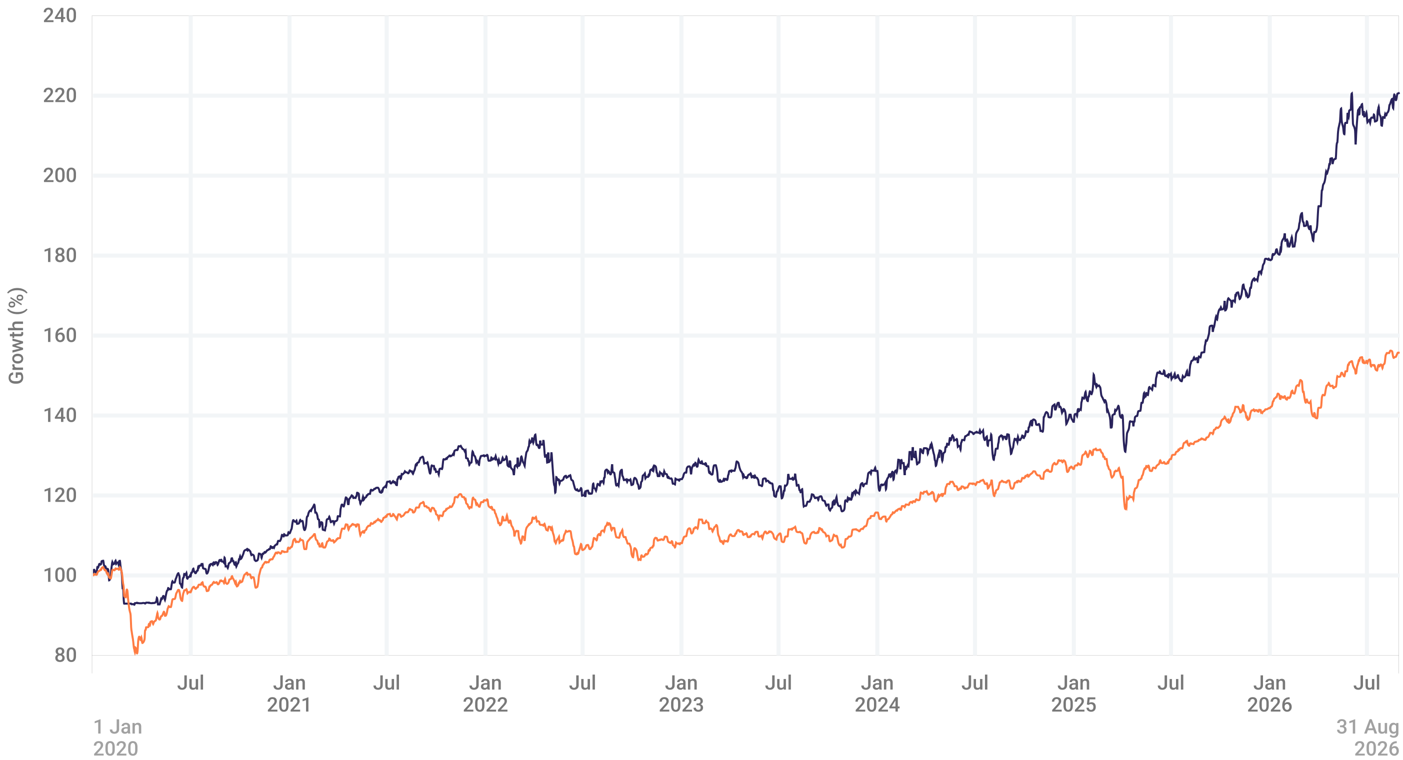
31 Aug 2026

GROWTH - OVER 1 YEAR



GROWTH - FROM INCEPTION

1 Jan 2020 - 31 Aug 2026



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.

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 Flexible: The funds in this sector are expected to have a range of different investments. However, the fund manager has significant flexibility over what to invest in. There is no minimum or maximum requirement for investment in company shares (equities), and there is scope for funds to have a high proportion of shares. The manager is accorded a significant degree of discretion over asset allocation and is allowed to invest up to 100% in equities at their discretion. There is no minimum equity requirement, no minimum fixed income or cash requirement, and no minimum currency requirement.

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 2.5%**

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.