

Benchmark

The performance of this Sub-fund can be compared against the performance of the Investment Association Mixed Investment 0-35% Shares Sector. This has been chosen as the most appropriate comparator for this Sub-fund as it most closely reflects the investment policy of the Sub-fund.

| | |
|--------------------|---------------------|
| Benchmark Category | Comparator |
| IA Sector | Flexible Investment |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BLF9V83 |
| Mex Code | - |
| Isin Code | GB00BLF9V836 |
| Citi Code | BNWV |

Fund Overview

| | |
|------------------------|------------|
| Mid (02/04/2026) | 154.85p |
| Historic yield | 1.31% |
| Fund size (31/01/2026) | £450.31m |
| Number of holdings | 4601 |
| Ongoing Charges | 0.74% |
| Launch date | 28/10/2020 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.74% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £100.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|--------|
| Minimum Investment | - |
| Minimum Top Up | - |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | None |
| Dealing Decimals | - |

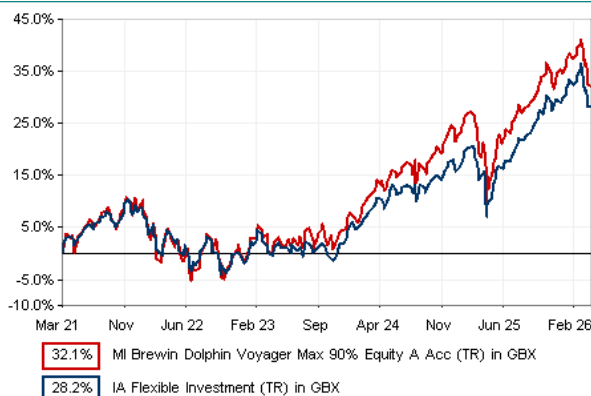
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 December | 31 January |
| 01 March | 30 April |
| 01 June | 31 July |
| 01 September | 31 October |

Aims

The Sub-fund aims to provide capital growth with some level of income through an exposure to equities of up to 90%.

Performance



Discrete performance - to last month end

| | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 | 31/03/25 to 31/03/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 5.1% | -3.6% | 12.3% | 5.7% | 9.8% |
| Sector | 5.0% | -4.0% | 10.1% | 2.9% | 12.4% |
| Rank | 72/134 | 61/144 | 57/149 | 27/157 | 116/166 |
| Quartile | 3 | 2 | 2 | 1 | 3 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/03/26 | 5 Years to 31/03/26 | 10 Years to 31/03/26 |
| Fund | 9.2% | 5.7% | n/a |
| Sector | 8.4% | 5.1% | 6.7% |
| Rank | 73/149 | 50/134 | n/a |
| Quartile | 2 | 2 | n/a |

Ratings

FE Crown ★★★★★

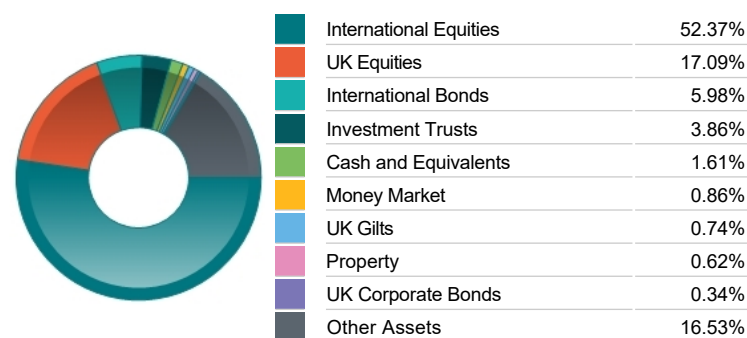
Group Details

| | |
|-------------------|--|
| Group name | MI RBC Brewin Dolphin Voyager |
| Group address | Maitland Administration Services Limited Hamilton Centre Rodney Way Chelmsford Essex CM1 3BY United Kingdom. |
| Group telephone | 01245 398955 |
| Dealing telephone | - |
| Email | ClientServicesChelmsford@maitlandgroup.com |
| Homepage | www.maitlandgroup.com |
| Fax number | - |

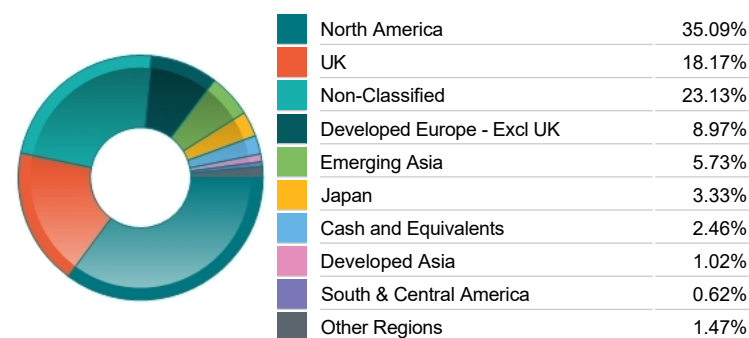
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|--------------------------------------|----------------|
| 1 Baillie Gifford & Co Limited Scottish Mortgage Investment Trust Plc Ord GBP0.05 | 2.44% | Non-Classified | Non-Classified |
| 2 PNRTR 0.00% 040934 | 1.46% | Bonds | Canada |
| 3 ITV | 1.45% | Media | United Kingdom |
| 4 NVIDIA CORPORATION | 1.42% | Technology Hardware & Equipment | United States |
| 5 AT&T | 1.29% | Telecommunications Service Providers | United States |
| 6 CISCO SYSTEMS | 0.90% | Telecommunications Equipment | United States |
| 7 LLOYDS BANKING GROUP | 0.84% | Banks | United Kingdom |
| 8 AMAZON.COM | 0.81% | Retailers | United States |
| 9 1/8% Treasury Gilt 2026 | 0.74% | Bonds | United Kingdom |
| 10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 0.74% | Technology Hardware & Equipment | Taiwan |

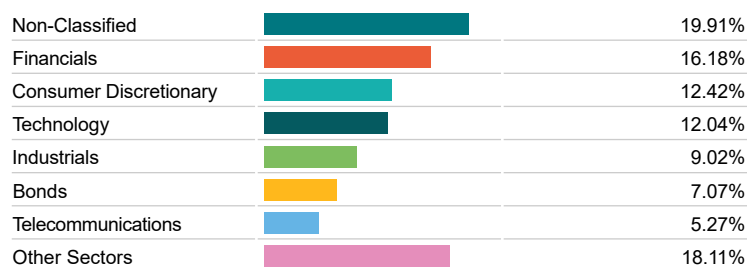
Asset Allocation



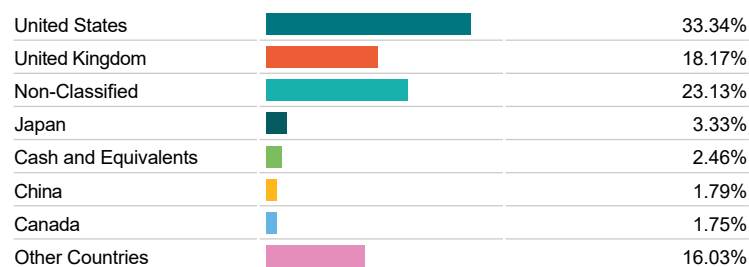
Regional Allocation



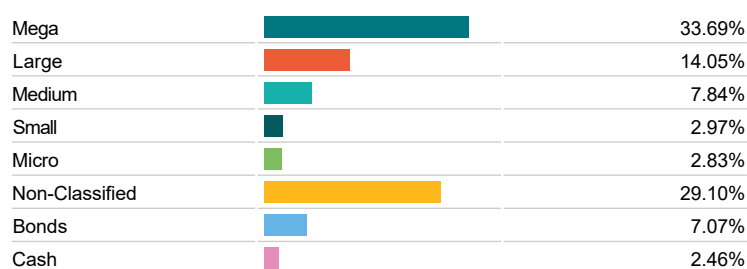
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

