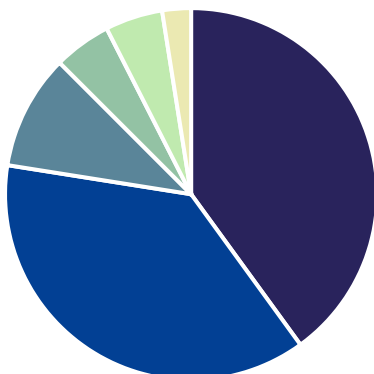


SWS LT 1 STRATEGY

31 Aug 2026



ASSET CLASS



Fixed Income	40.00%	Equity	37.50%
Multi Asset	10.00%	Unknown	5.00%
Commodities	5.00%	Cash	2.50%

OBJECTIVES AND POLICY

Investors are prepared to take only a small amount of investment risk. This means that your portfolio will concentrate on investments which provide low returns in the long term but present low risk to your capital. Only a small amount of riskier assets will be included in your portfolio in order to increase the chance of obtaining better long-term returns. A typical Cautious investor will be invested mostly in fixed interest and cash with a small element (up to about one third) in equities and property which can boost longer term returns but are associated with more risk. The range of assets provides diversification benefits which also help to reduce the overall risk.

PORTFOLIO CHARACTERISTICS*

Benchmark	IA Mixed 0-35%
Annualised Benchmark Volatility	6.10%
Annualised Portfolio Volatility	4.79%
Annualised Portfolio Returns	6.38%
Ongoing Costs	0.67%
Annual Management Charge (AMC)	0.25%
Total Number of Holdings (ex cash)	8

HOLDINGS BY WEIGHT %

Vontobel Strategic Income G	40.00%
Jupiter Merian Global Equity Absolute Return Z2 Hedge...	25.00%
Aviva Investors Multi Strategy Target Return Rah GBP	10.00%
Wellington Absolute Return Global Equity E Hedged Acc...	5.00%
Guinness Global Energy Y Acc GBP	5.00%
Wellington Commodities GBP S Acc Hedged	5.00%
Polar Capital Global Technology I GBP	5.00%
Jupiter Gold & Silver I GBP Acc	2.50%

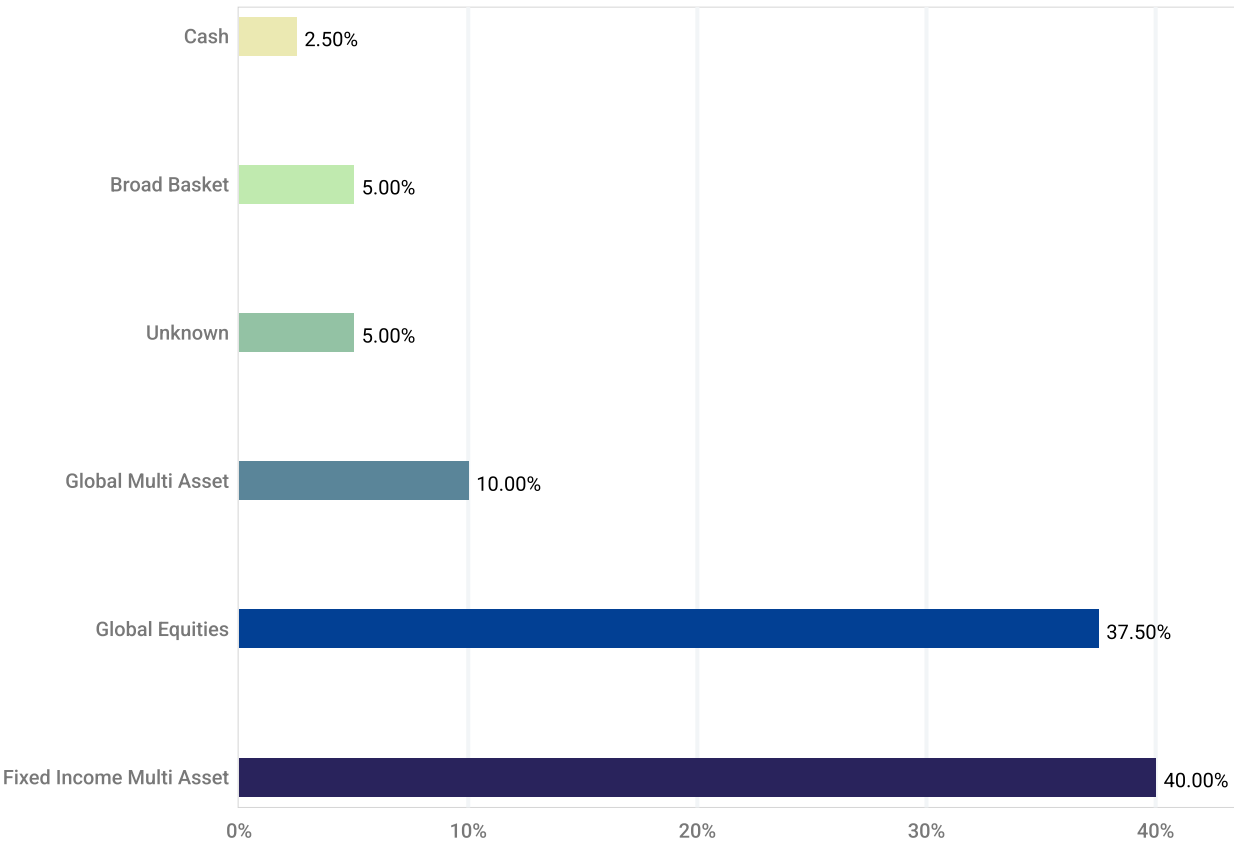
PORTFOLIO PERFORMANCE

Time Period**	1m	3m	6m	1yr	3yr	5yr	Inception*
SWS LT 1 STRATEGY	1.52%	1.58%	4.04%	16.47%	34.68%	24.61%	51.04%
IA Mixed 0-35%	0.93%	0.71%	0.83%	7.26%	22.46%	9.78%	17.85%
Cash +0.5% GBP	0.39%	1.22%	2.42%	4.80%	17.08%	25.77%	27.55%

*Based on the portfolio inception date: 1 Jan 2020

**Cumulative returns

WEIGHTS BY ASSET

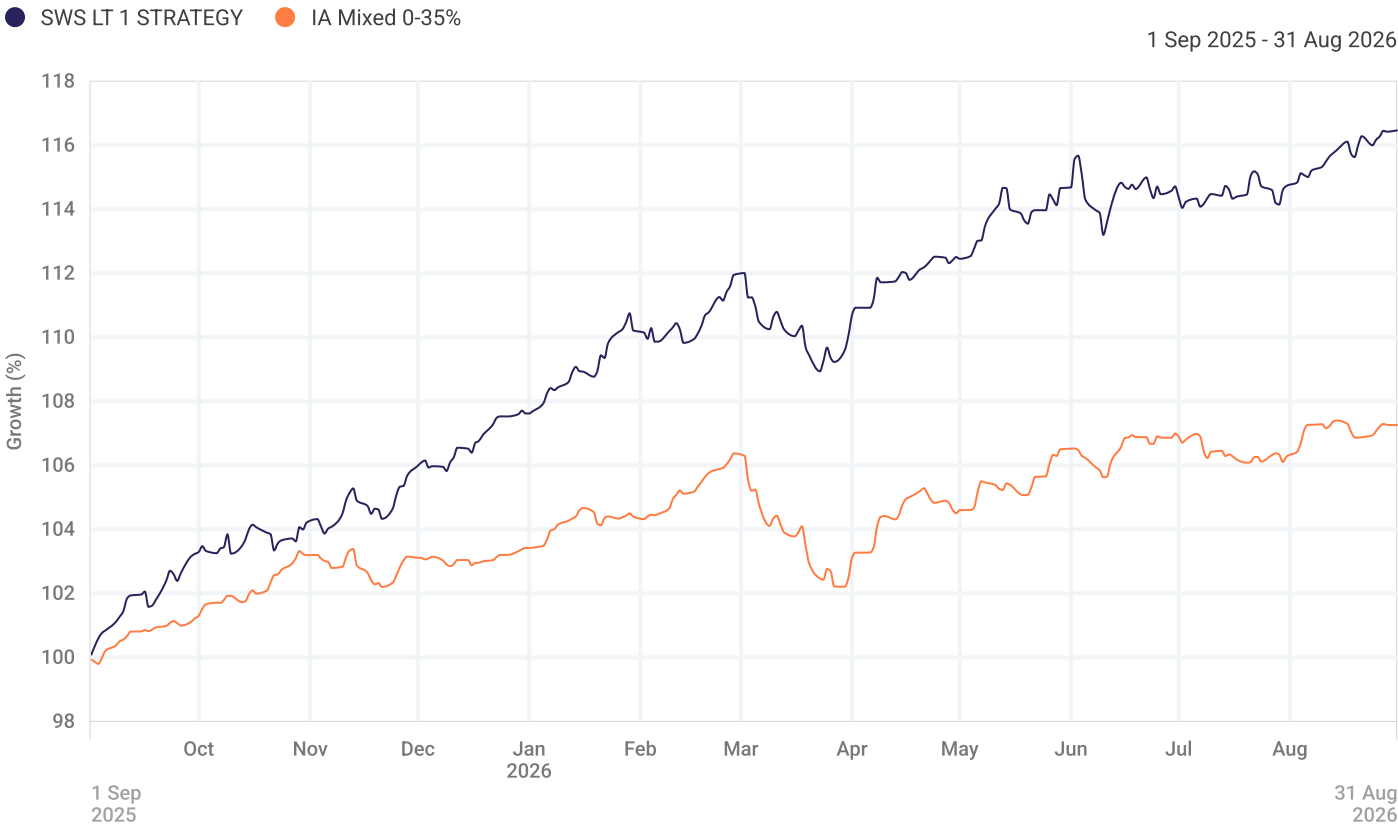


PERFORMANCE CONTRIBUTORS OVER 1 YEAR

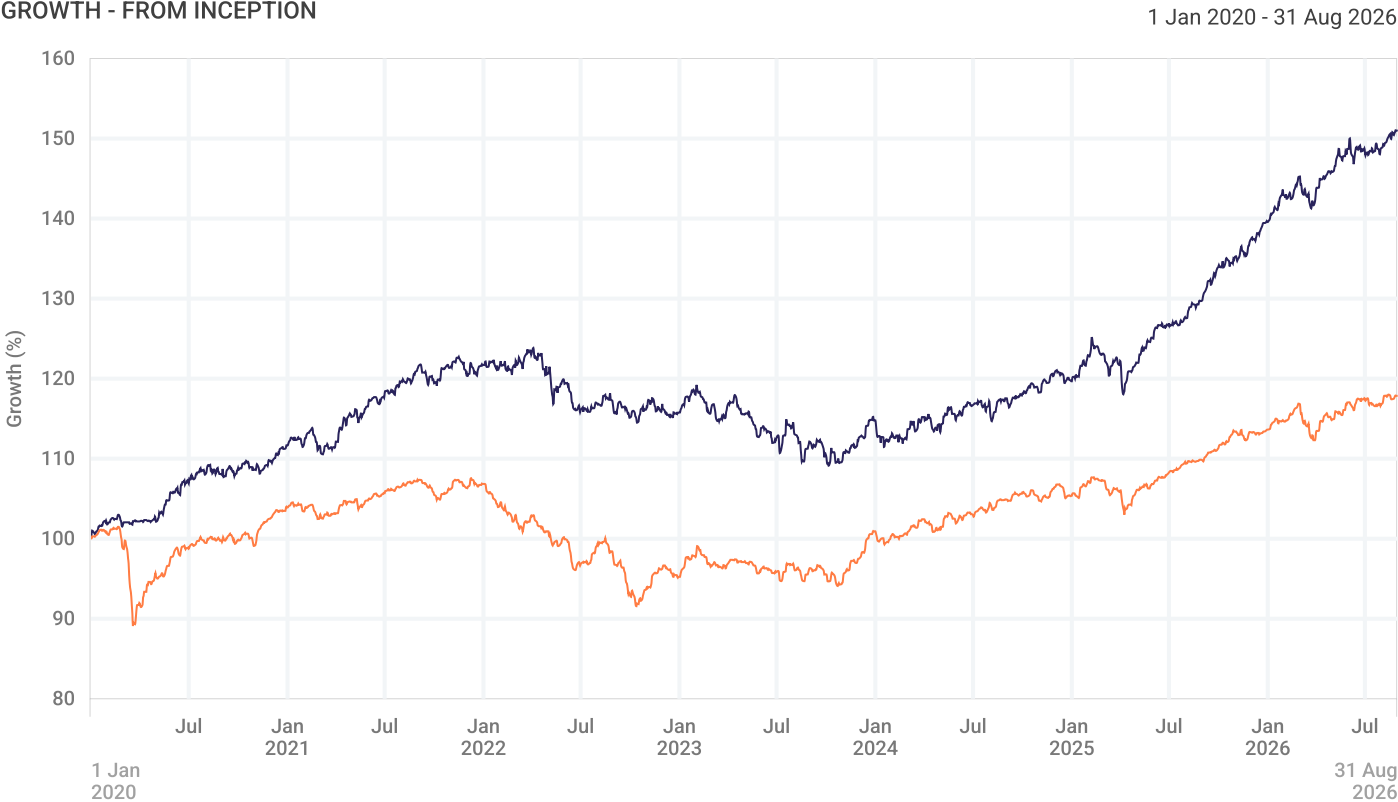
1 Sep 2025 - 31 Aug 2026

Investment	Contribution
Jupiter Gold and Silver Fund	4.33%
Polar Capital Funds plc - Global Technology Fund	3.33%
Jupiter Merian Dublin Funds Plc - Merian Global Equity Absolute Return Fund	3.20%
Guinness Asset Management Funds plc - Global Energy Fund	1.65%
Wellington Commodities Fund	1.57%
Vontobel Fund - Twentyfour Strategic Income	1.36%
Aviva Investors Sicav - Multi-Strategy Target Return Fund	0.40%
Vontobel TwentyFour Sustainable Strategic Income	0.31%
Vanguard LifeStrategy 100% Equity Fund	0.22%
Legal & General Global 100 Index Trust	0.12%

GROWTH - OVER 1 YEAR



GROWTH - FROM INCEPTION



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 0-35% Shares: funds in this sector can have up to a maximum of 35% invested in company shares (equities including convertibles). At least 45% of the fund must be in fixed income investments (i.e. corporate or government bonds) and/or cash investments (i.e. short-term fixed income investments, certificates of deposits). A minimum 80% must be invested in established currencies (i.e. Sterling, US Dollar, Euro), or which 40% 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 0.5%**

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.