Kirk Rice 10 Sustainable - GBP

Model Factsheet

30 Jan 2026

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1. Description

RISK PROFILE KIRK RICE 10 SUSTAINABLE | Ongoing charge 0.74%

Aggressive Risk - Capital Security not a Priority. Prepared to accept periods of Far Greater Negative Returns.

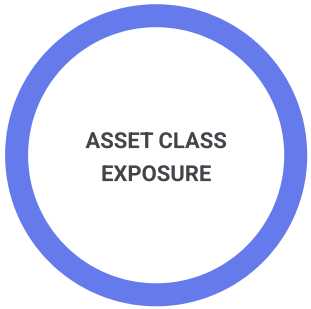
- prepared to accept periods of extreme negative returns
- protect value from inflation over 10-year periods
- not concerned about volatility
- capital preservation not a priority

The main objective is to optimise capital growth potential over 10-year periods. There will be minimal focus on downside risk management.
Assets can include Equities; Fixed Interest Securities; options and derivatives. These may be in UK, Overseas and Emerging Markets. Currency exchange rates will impact the returns.
Capital will be at risk, and you may get back less than you invested particularly if you surrender the investments early

BEHAVIOUR

Suitable for people who:

- Prioritise investing for a positive impact on society and the environment.
- Recognise this reduces the investable options and potentially the long-term performance.
- May describe themselves as Aggressive Investment Risk takers.
- Would like to benefit from long term investment returns that seek to protect the value of money from inflation.
- Are not fazed by volatility or extremely deep short-term losses in pursuit of greater long-term rewards.
- Have a need for growth.
- Understand they may not get back the amount invested and can accept the value will rise and fall.



Equity	**100.00%**

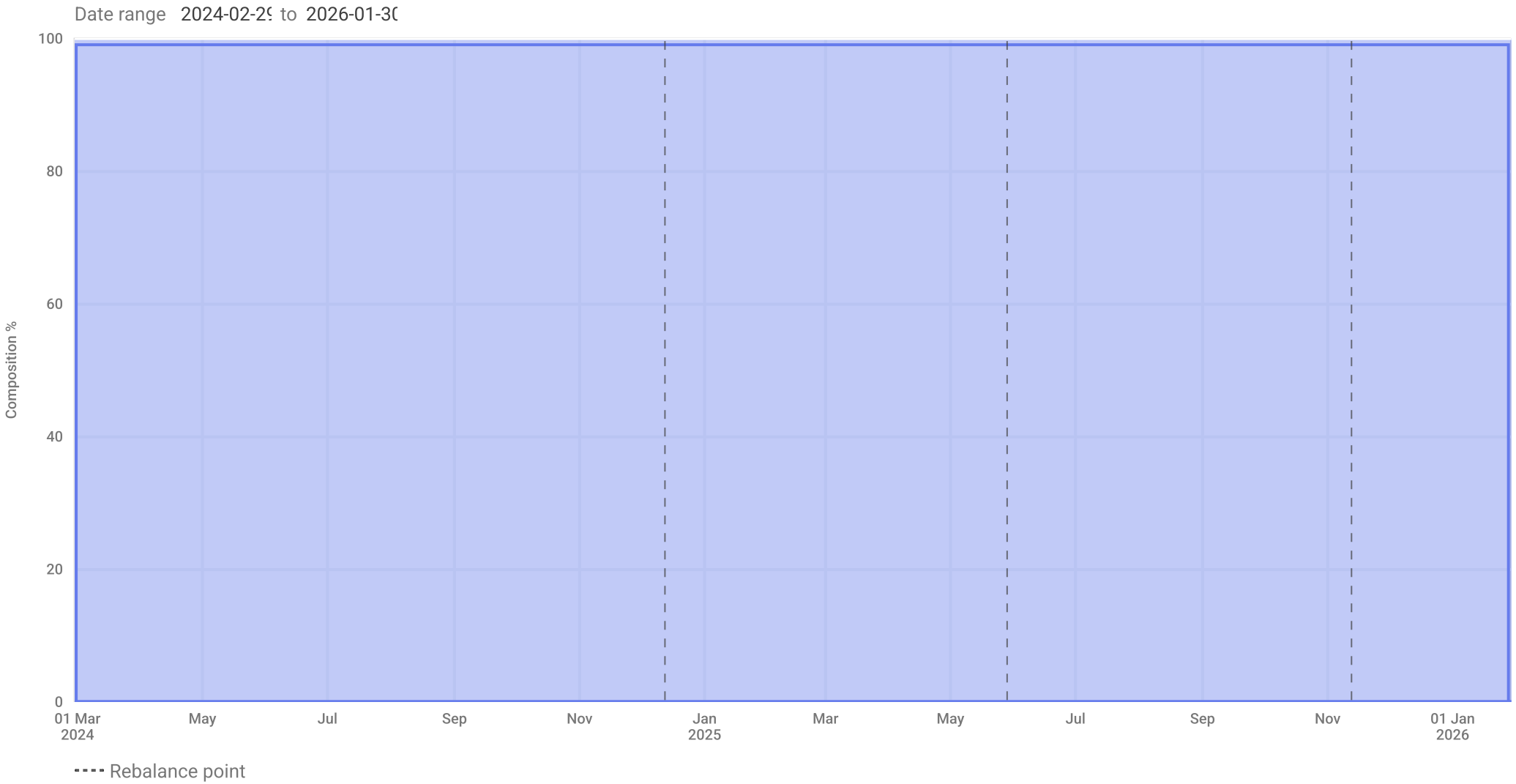
Satellite	**100.00%**

Opportunistic	**70.00%**
MarketReturn	**30.00%**

ACTIVE EXPOSURE RANGE

PASSIVE EXPOSURE RANGE

2. Historic Asset Composition



The historic composition chart uses a monthly data frequency. This means that once a rebalance point occurs the historic composition chart will only update the exposures at the beginning of the following month.

Asset	Average value	Minimum value	Maximum value
Equity	100.00 %	100.00 %	100.00 %

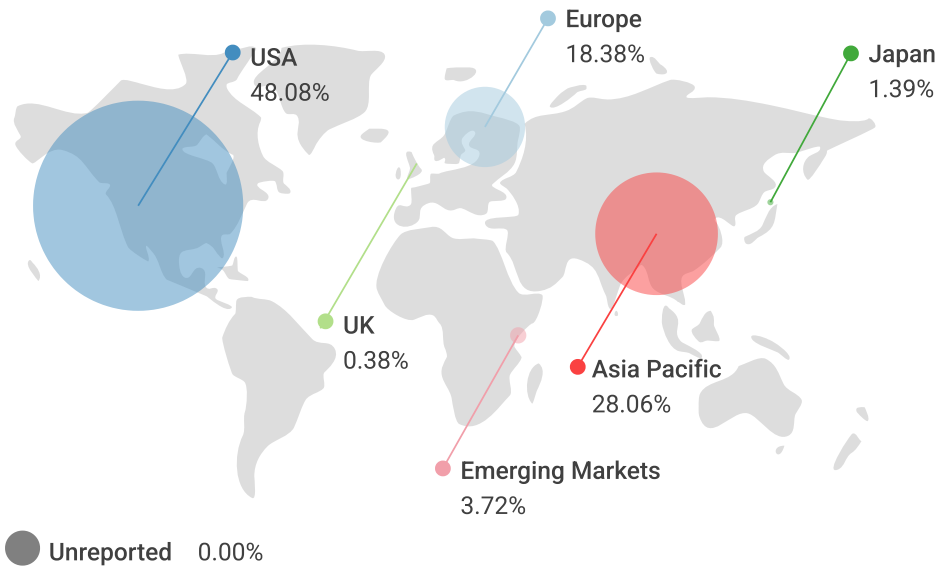
3. Element Breakdown

Satellite Elements

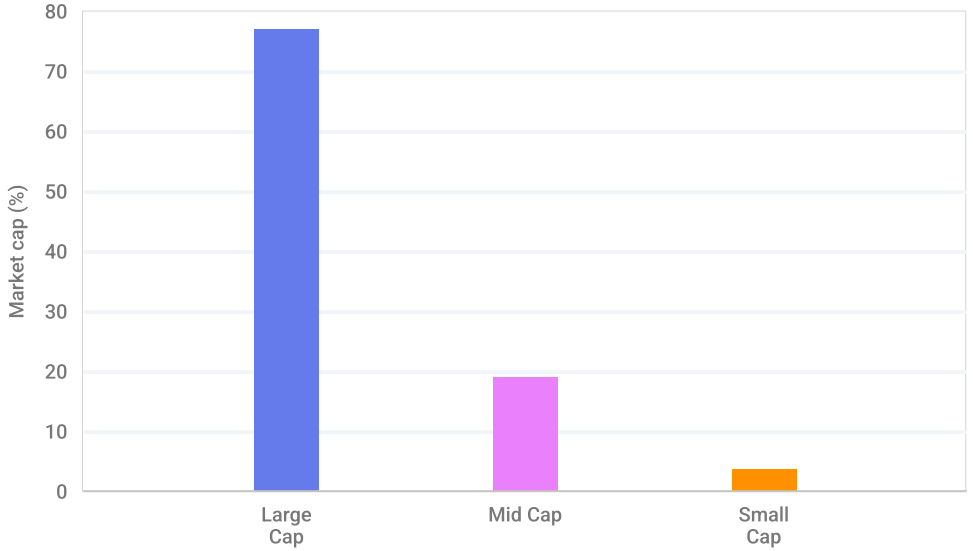
NAME	WEIGHT	STRATEGY ALLOCATION	USAGE	RISK	APPLICATION
T. Rowe Price US Impact Equity I 9 Acc GBP	**15.00%**	Opportunistic	Diversifier	Risk on	Alpha
Candriam Equities L Robotics & Innovative Technology Class RH GBP	**15.00%**	Opportunistic	Diversifier	Risk on	Alpha
Janus Henderson US Sustainable Eq I Acc	**15.00%**	Opportunistic	Concentrator	Risk on	Alpha
iShares Pacific ex Japan Equity ESG Screened and Optimised Index (UK) D Acc	**10.00%**	Market return	Diversifier	Risk on	Beta
iShares Japan Equity ESG Screened and Optimised Index Class D Acc GBP	**10.00%**	Market return	Diversifier	Risk on	Beta
M&G European Sustain Paris Aligned PP	**10.00%**	Opportunistic	Concentrator	Risk on	Alpha
Vanguard ESG EM All Cap Equity Index Inst Plus GBP Acc	**10.00%**	Market return	Diversifier	Risk on	Beta
Jupiter Ecology I Acc	**10.00%**	Opportunistic	Diversifier	Risk on	Alpha
Candriam Equities L Oncology Fund Class I GBP Cap	**5.00%**	Opportunistic	Diversifier	Risk on	Alpha

4. Aggregated Net Exposure

Regional Exposure



Equity Market Cap (%)



BOND MATURITIES

Not Applicable

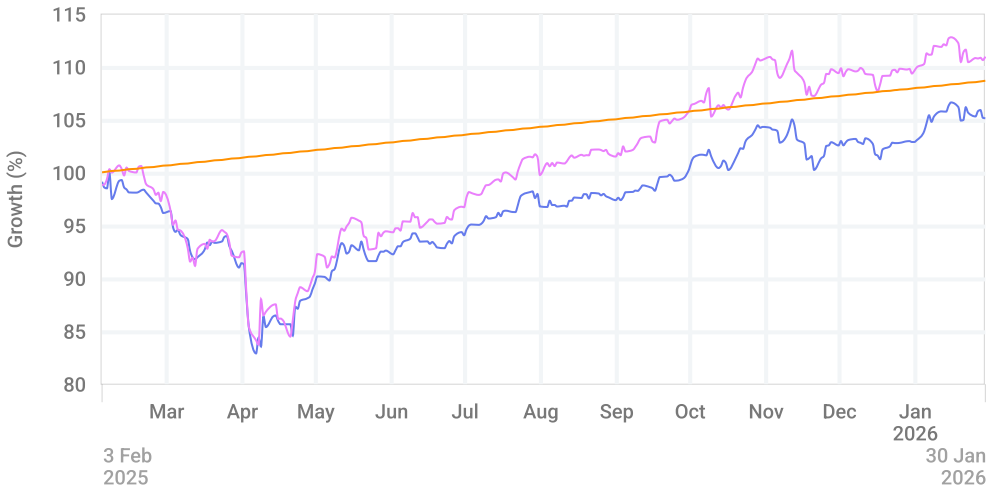
BOND RATINGS

Not Applicable

5. Overall Performance

Kirk Rice 10 Sustainable ACWI ESG Universal Equity GBP Cash + 4%

GROWTH (%) - OVER 1 YEAR 3 Feb 2025 - 30 Jan 2026



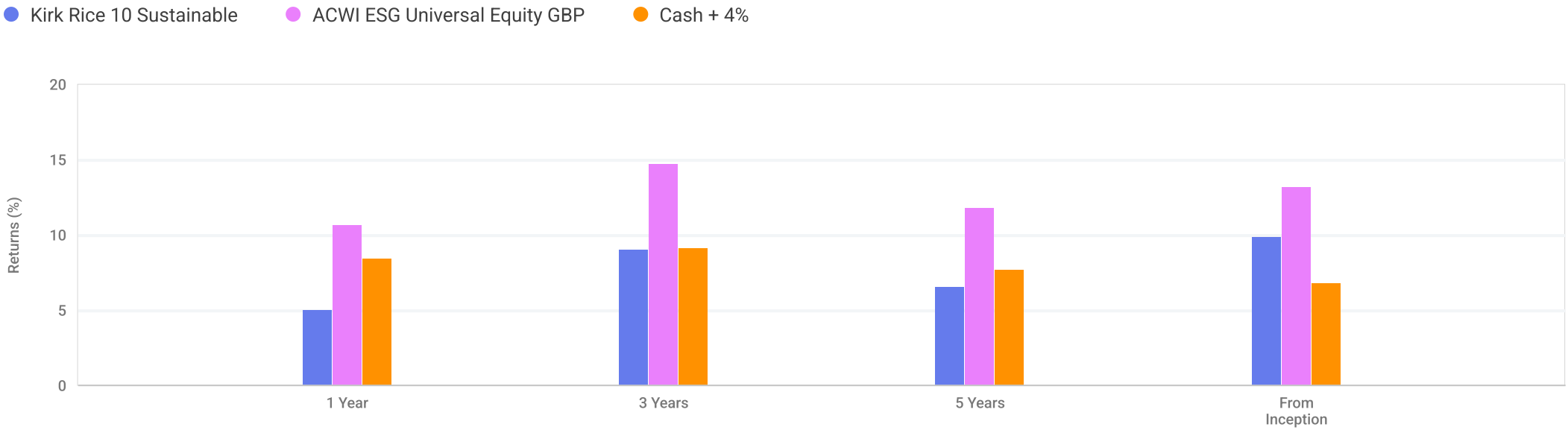
GROWTH (%) - FROM INCEPTION 1 Jan 2019 - 30 Jan 2026

DRAWDOWN (%) - OVER 1 YEAR 3 Feb 2025 - 30 Jan 2026

DRAWDOWN (%) - FROM INCEPTION 1 Jan 2019 - 30 Jan 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.

6. Returns



MONTHLY BREAKDOWN AND YEARLY TOTALS (%)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2026	2.18												2.18
2025	4.21	-3.81	-5.36	-2.29	4.15	1.88	3.82	-0.32	2.24	4.47	-1.39	0.02	7.23
2024	-0.45	3.71	3.35	-1.03	1.68	1.47	1.72	0.23	0.31	-0.11	2.99	-2.26	12.03
2023	4.83	0.08	-1.13	-0.80	1.00	1.70	1.51	-1.66	-0.71	-3.86	5.40	5.21	11.67
2022	-10.22	-2.03	4.43	-3.31	-2.13	-6.15	9.49	-1.08	-6.10	1.25	3.89	-3.17	-15.51
2021	-0.31	-1.44	2.61	3.73	-0.34	3.61	1.77	4.48	-2.88	3.02	2.11	1.77	19.40

Capped to 6 years.

ANNUALISED ROLLING RETURNS (%)

	1 YEAR	3 YEAR	5 YEAR	INCEPTION
	4.99	9.02	6.52	9.86
	10.63	14.69	11.77	13.15
	8.42	9.10	7.68	6.78

CUMULATIVE RETURNS (%)

	1 YEAR	3 YEAR	5 YEAR	INCEPTION
	5.15	30.77	38.72	99.34
	10.98	53.11	77.91	147.48
	8.70	31.07	46.71	61.86

7. Annualised Analytics

Kirk Rice 10 Sustainable | ACWI ESG Universal Equity GBP | Cash + 4%

PERFORMANCE - OVER 1 YEAR 3 Feb 2025 - 30 Jan 2026

RETURNS (%)	4.99	10.63	8.42
VOLATILITY (%)	11.72	13.30	0.02
ALPHA	-0.40 *		0.34 *
BETA	0.90 *	1.00	0.00 *
CORRELATION	0.97 *	1.00	0.45 *
M-SHARPE RATIO	0.06	0.46	N/A
M-SORTINO RATIO	0.09	0.65	N/A
MAX DRAWDOWN (%)	-17.09	-16.84	0.00

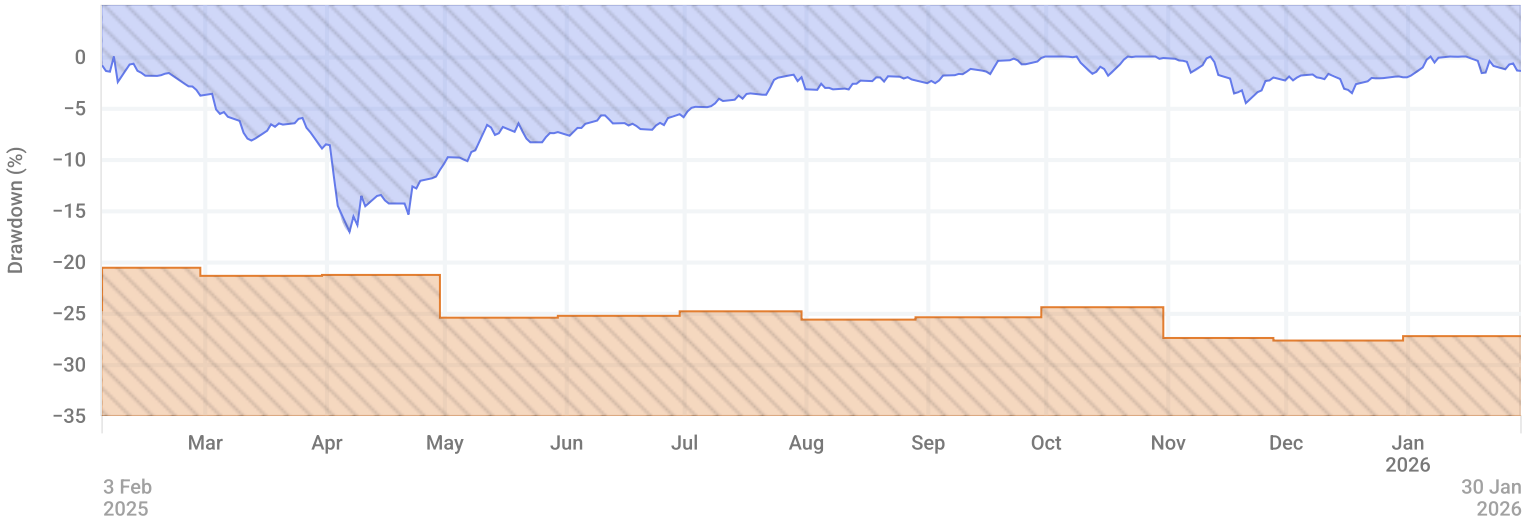
*Calculated using monthly returns.

PERFORMANCE - FROM COMMON INCEPTION 1 Jan 2019 - 30 Jan 2026

RETURNS (%)	9.86	13.15	6.78
VOLATILITY (%)	12.65	14.93	0.13
ALPHA	-0.25 *		0.35 *
BETA	1.00 *	1.00	0.00 *
CORRELATION	0.94 *	1.00	0.00 *
M-SHARPE RATIO	0.56	0.69	N/A
M-SORTINO RATIO	0.77	0.96	N/A
MAX DRAWDOWN (%)	-25.18	-25.07	0.00

*Calculated using monthly returns.

STRESS TEST DRAWDOWN (%) 3 Feb 2025 - 30 Jan 2026



Stress test notes

The chart shows the calculated drawdown over a trailing 12-month period. The Review Point is a potential intervention point. Any drawdown above this line indicates a typical drawdown in a normal market cycle. Should the drawdown exceed the Review Point, then this indicates that market conditions may be abnormal. This is the point at which immediate action should be considered.

8. Disclaimer

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