Kirk Rice 7 Sustainable - GBP

Model Factsheet

31 Jul 2026

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1. Description

RISK PROFILE KIRK RICE 7 SUSTAINABLE | Ongoing charge 0.63%

High Risk:

- prepared to accept periods of greater negative returns
- protect value from inflation over 7-year periods
- not concerned about volatility
- capital preservation not a priority

To deliver capital growth to protect value from inflation over 7-year periods. The portfolio may benefit from some ability to focus on capital preservation in adverse market conditions. 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 High-Risk takers.
- Would like to benefit from long term investment returns that seek to protect the value of money from inflation, wish to take advantage of stock market volatility and benefit from the greater rewards available over the long term.
- Have a need for growth and/or income.
- Understand they may not get back the amount invested and can accept the value will rise and fall.

Equity	70.00%
Fixed Income	21.00%
Money Market	5.00%
Multi Asset	4.00%

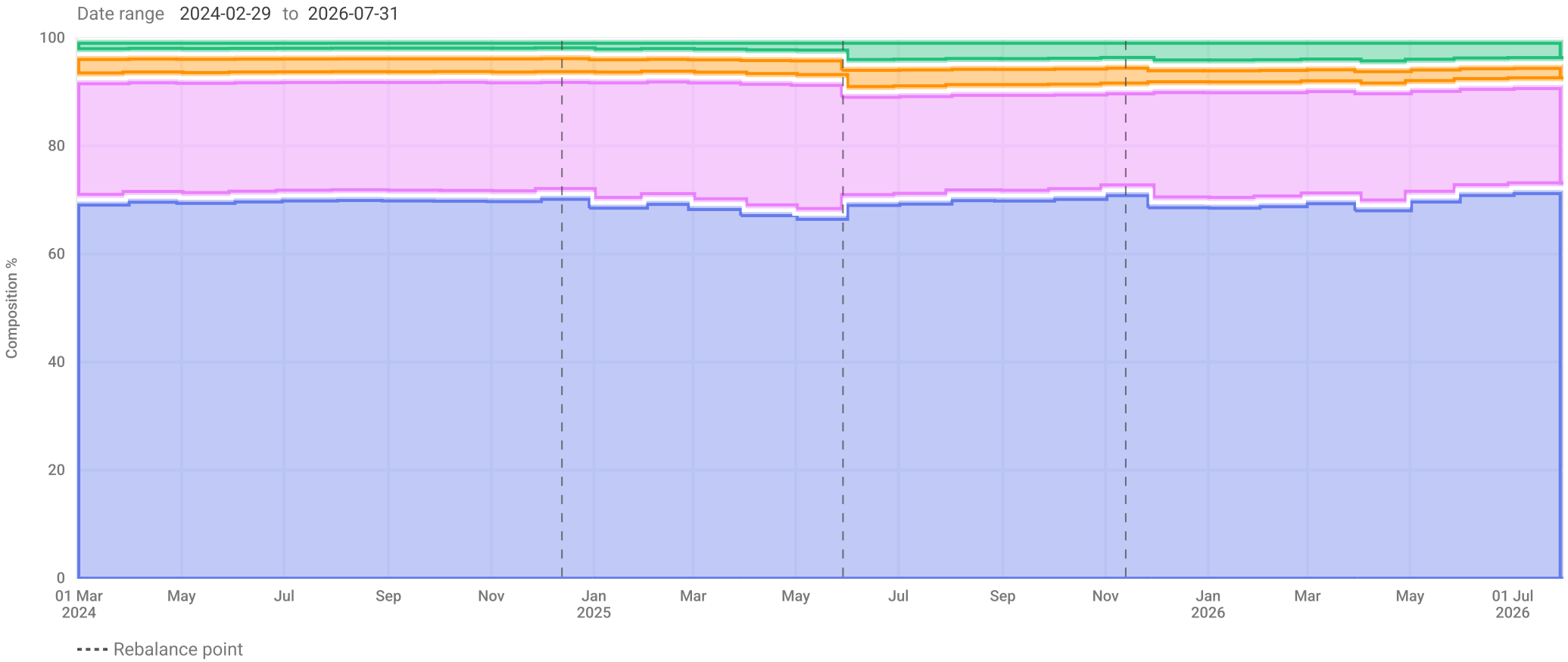
Satellite	70.00%
Core	30.00%

Opportunistic	73.00%
MarketReturn	23.00%
RelativeValue	4.00%

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	70.35 %	67.42 %	72.18 %
Fixed Income	21.37 %	18.84 %	24.79 %
Multi Asset	4.34 %	3.73 %	5.00 %
Money Market	3.94 %	2.85 %	5.25 %

3. Element Breakdown

Core Elements

NAME	WEIGHT	STRATEGY ALLOCATION	USAGE	RISK	APPLICATION
CT UK Social Bond ZNA GBP	**5.00%**	Opportunistic	Diversifier	Risk off	Alpha
BlackRock ICS Sterling Liquidity Environmentally Aware	**5.00%**	Opportunistic	Diversifier	Risk off	Alpha
Robeco SDG High Yield Bonds IEH GBP	**4.00%**	Opportunistic	Diversifier	Risk on	Alpha
Vontobel Fund TwentyFour Sustainable Short Term Bond Income G GBP	**4.00%**	Opportunistic	Diversifier	Risk off	Alpha
EdenTree Sustainable Short Dated Bond Fund B Income	**4.00%**	Opportunistic	Diversifier	Risk off	Alpha
BNY Mellon Real Return Fund (Responsible) Institutional Shares W Acc	**2.00%**	Relative value	Diversifier	Risk off	Alpha
JPM Global Macro Sustainable Fund C Acc	**2.00%**	Relative value	Diversifier	Risk on	Alpha
Rathbone Ethical Bond I Acc	**2.00%**	Opportunistic	Diversifier	Risk on	Alpha
iShares ESG Screened Overseas Corporate Bond Index Fund (UK) D Acc	**2.00%**	Market return	Diversifier	Risk on	Beta

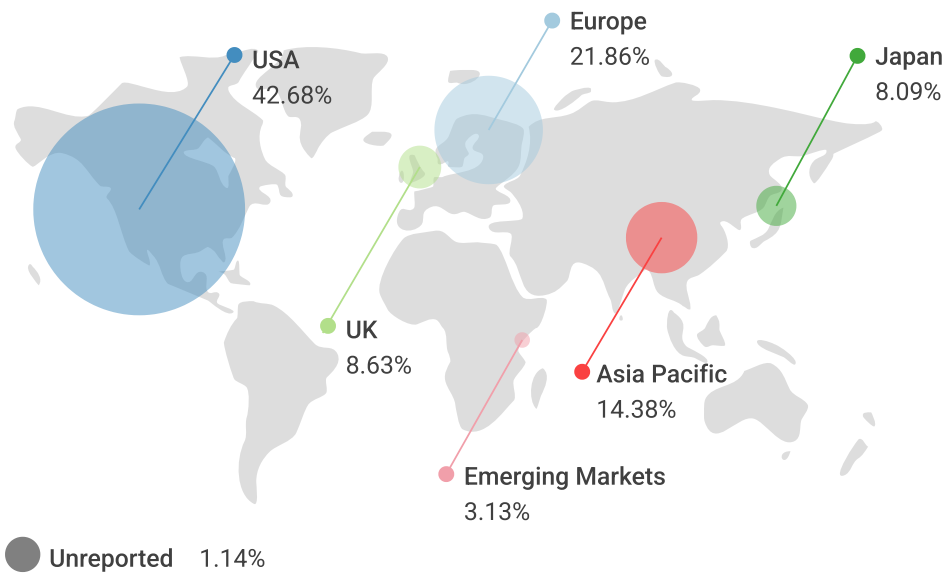
4. Element Breakdown (Continued)

Satellite Elements

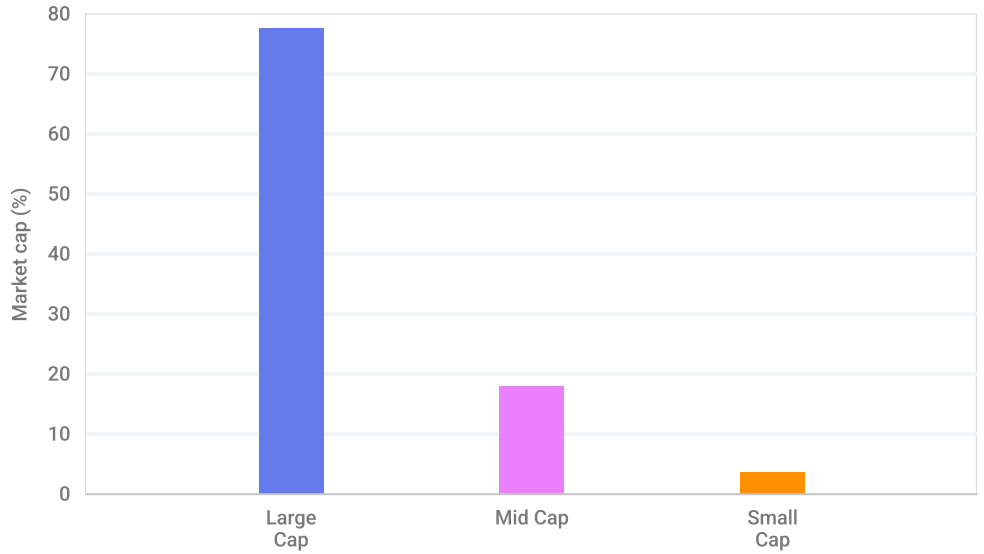
NAME	WEIGHT	STRATEGY ALLOCATION	USAGE	RISK	APPLICATION
Candriam Equities L Robotics & Innovative Technology Class RH GBP	**11.00%**	Opportunistic	Diversifier	Risk on	Alpha
T. Rowe Price US Impact Equity I 9 Acc GBP	**10.00%**	Opportunistic	Diversifier	Risk on	Alpha
Janus Henderson US Sustainable Eq I Acc	**10.00%**	Opportunistic	Concentrator	Risk on	Alpha
iShares Pacific ex Japan Equity ESG Screened and Optimised Index (UK) D Acc	**7.00%**	Market return	Diversifier	Risk on	Beta
iShares Japan Equity ESG Screened and Optimised Index Class D Acc GBP	**7.00%**	Market return	Diversifier	Risk on	Beta
M&G European Sustain Paris Aligned PP	**7.00%**	Opportunistic	Concentrator	Risk on	Alpha
Vanguard ESG EM All Cap Equity Index Inst Plus GBP Acc	**7.00%**	Market return	Diversifier	Risk on	Beta
Jupiter Ecology I Acc	**7.00%**	Opportunistic	Diversifier	Risk on	Alpha
Candriam Equities L Oncology Fund Class I GBP Cap	**4.00%**	Opportunistic	Diversifier	Risk on	Alpha

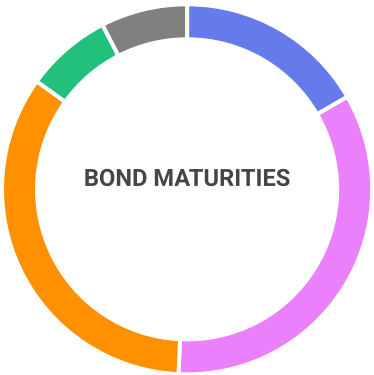
5. Aggregated Net Exposure

Regional Exposure

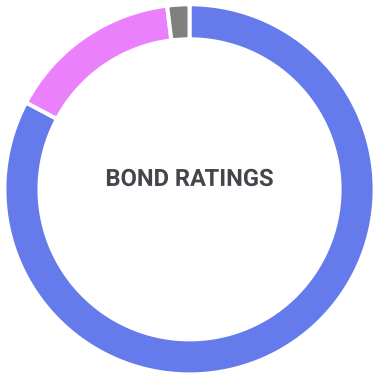


Equity Market Cap (%)





Ultra Short Term (<1 yr)	16.67%
Short Term (1-3 yr)	34.08%
Intermediate Term (3-1...	34.17%
Long Term (>10 yr)	7.53%
Unreported	7.56%



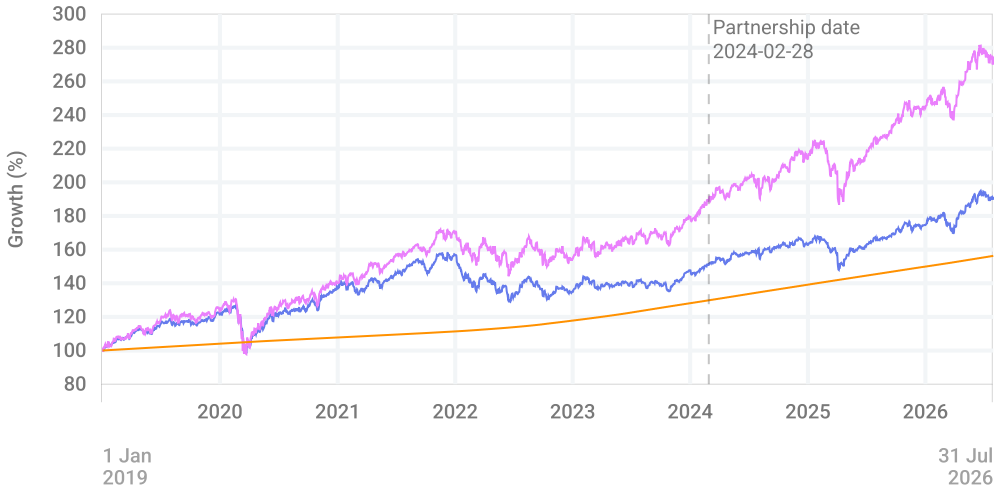
Investment Grade	82.77%
Speculative Grade/Hig...	15.30%
Unreported	1.93%

6. Overall Performance

Kirk Rice 7 Sustainable ACWI ESG Universal Equity GBP Cash + 3%

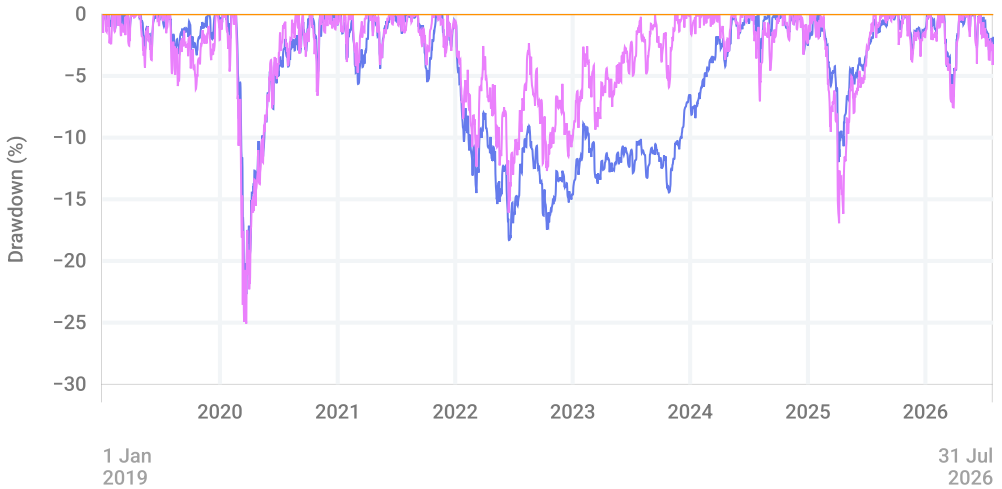
GROWTH (%) - OVER 1 YEAR 1 Aug 2025 - 31 Jul 2026

GROWTH (%) - FROM INCEPTION 1 Jan 2019 - 31 Jul 2026



DRAWDOWN (%) - OVER 1 YEAR 1 Aug 2025 - 31 Jul 2026

DRAWDOWN (%) - FROM INCEPTION 1 Jan 2019 - 31 Jul 2026



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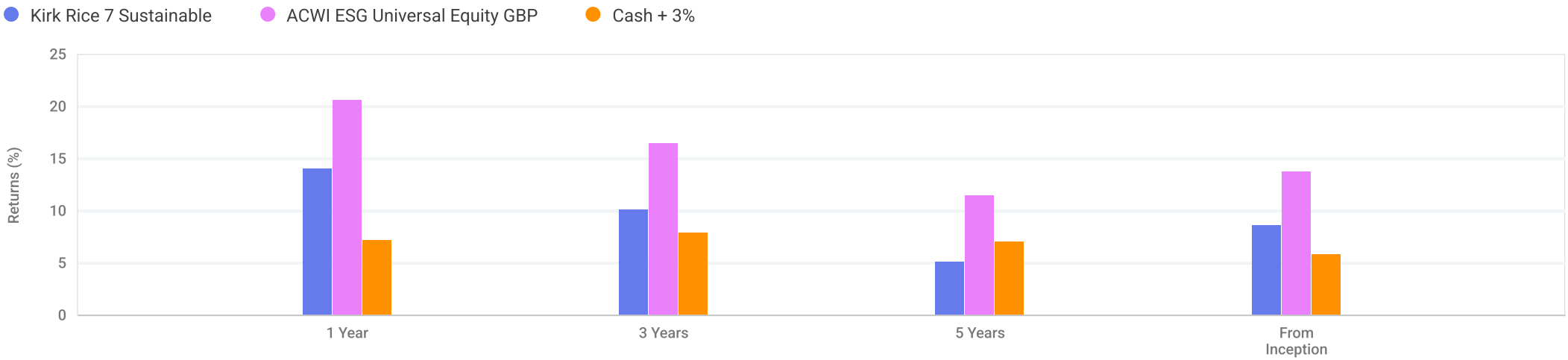
7. Returns



MONTHLY BREAKDOWN AND YEARLY TOTALS (%)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2026	1.56	2.56	-6.10	6.30	5.39	1.71	-1.61						9.66
2025	3.16	-2.51	-3.77	-1.30	2.87	1.52	2.87	-0.13	1.82	3.52	-0.85	0.14	7.25
2024	-0.35	2.73	2.59	-0.76	1.32	1.21	1.56	0.36	0.38	-0.01	2.36	-1.55	10.20
2023	3.76	-0.20	-0.42	-0.38	0.49	0.69	1.05	-1.00	-0.56	-2.66	4.33	4.19	9.43
2022	-8.27	-1.94	2.91	-2.83	-1.83	-5.21	7.27	-0.97	-4.94	1.03	3.04	-2.19	-13.95
2021	-0.48	-1.30	2.13	3.15	-0.10	2.72	1.66	3.63	-2.66	2.25	1.42	1.42	14.53

Capped to 6 years.

ANNUALISED ROLLING RETURNS (%)

	1 YEAR	3 YEAR	5 YEAR	INCEPTION
	14.08	10.13	5.11	8.62
	20.62	16.46	11.48	13.74
	7.23	7.88	7.06	5.85

CUMULATIVE RETURNS (%)

	1 YEAR	3 YEAR	5 YEAR	INCEPTION
	14.62	35.02	29.48	91.43
	21.43	60.66	75.52	174.82
	7.50	26.61	42.37	56.31

8. Annualised Analytics

Kirk Rice 7 Sustainable | ACWI ESG Universal Equity GBP | Cash + 3%

PERFORMANCE - OVER 1 YEAR 1 Aug 2025 - 31 Jul 2026

RETURNS (%)	14.08	20.62	7.23
VOLATILITY (%)	7.73	10.40	0.02
ALPHA	-0.32 *		0.27 *
BETA	0.87 *	1.00	0.00 *
CORRELATION	0.98 *	1.00	0.01 *
M-SHARPE RATIO	1.26	1.54	N/A
M-SORTINO RATIO	1.85	2.23	N/A
MAX DRAWDOWN (%)	-6.62	-7.56	0.00

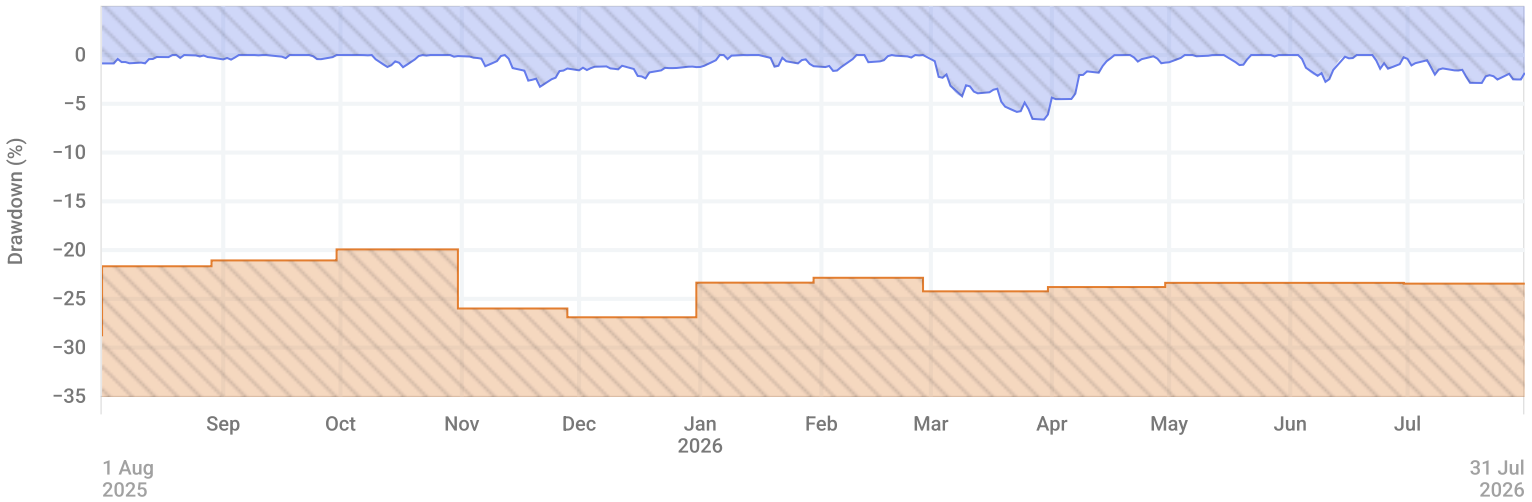
*Calculated using monthly returns.

PERFORMANCE - FROM COMMON INCEPTION 1 Jan 2019 - 31 Jul 2026

RETURNS (%)	8.62	13.74	5.85
VOLATILITY (%)	9.68	14.73	0.13
ALPHA	-0.24 *		0.27 *
BETA	0.82 *	1.00	0.00 *
CORRELATION	0.95 *	1.00	0.00 *
M-SHARPE RATIO	0.60	0.74	N/A
M-SORTINO RATIO	0.83	1.03	N/A
MAX DRAWDOWN (%)	-22.83	-25.07	0.00

*Calculated using monthly returns.

STRESS TEST DRAWDOWN (%) 1 Aug 2025 - 31 Jul 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.

9. Disclaimer

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