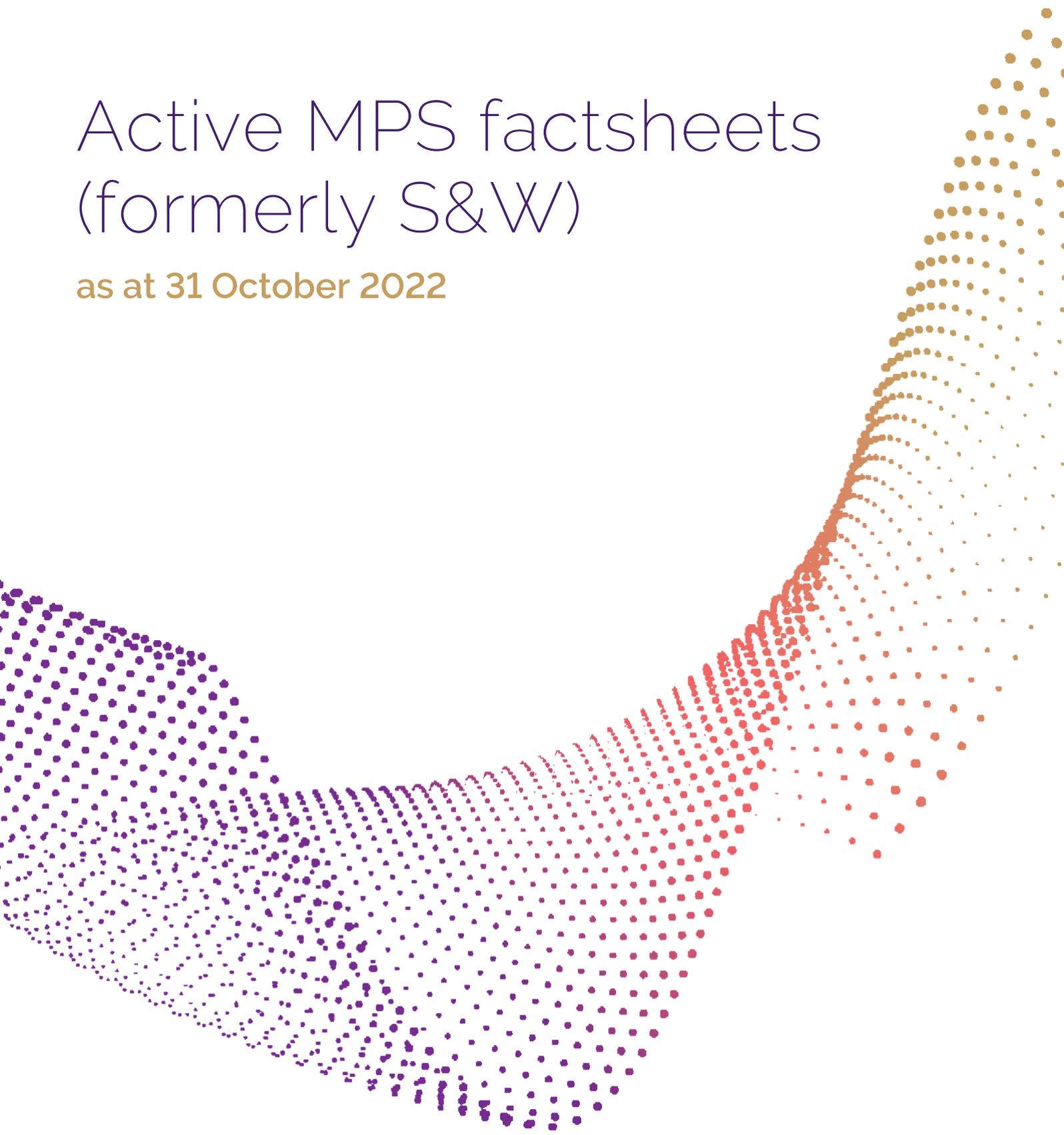


Active MPS factsheets (formerly S&W)

as at 31 October 2022



Benefits of the service

- Active portfolio management, ensuring diversification and risk management.
- A dedicated MPS investment team, supported by over 80 investment professionals, giving you access to our broad intellectual capital.
- Ongoing monitoring of our model portfolios by Dynamic Planner, ensuring our models stay within the permitted risk parameters.
- No set rebalancing dates, enabling our MPS managers to amend asset weightings as and when their views on markets and investment strategy change.
- Our MPS has been awarded a 5-star Defaqto rating each year from 2014 to 2022.



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For further information, please visit:

www.evelyn.com

Important information

Capital at Risk. The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information section.

Managed Portfolio Service Factsheets

as at 31 October 2022

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Active MPS - Defensive

31 October 2022

Capital at Risk. The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information overleaf.

Portfolio objective

The portfolio objective is to preserve the value of capital in real terms (ie, so that it is not eroded by inflation). The portfolio invests mainly in funds providing exposure to defensive assets such as government bonds, corporate bonds and property, but with up to 35% invested in funds providing exposure to UK and International equities. The portfolio does not focus on income, which will vary. The portfolio is likely to be relevant for investors comfortable with variable levels of investment income to prioritise maintaining a lower degree of investment risk.

The portfolio's holdings and asset allocations will be subject to change over time as the managers look to reflect Evelyn Partners Investment Management LLP's ("Evelyn Partners") evolving views regarding the relative attractiveness of the various asset classes.

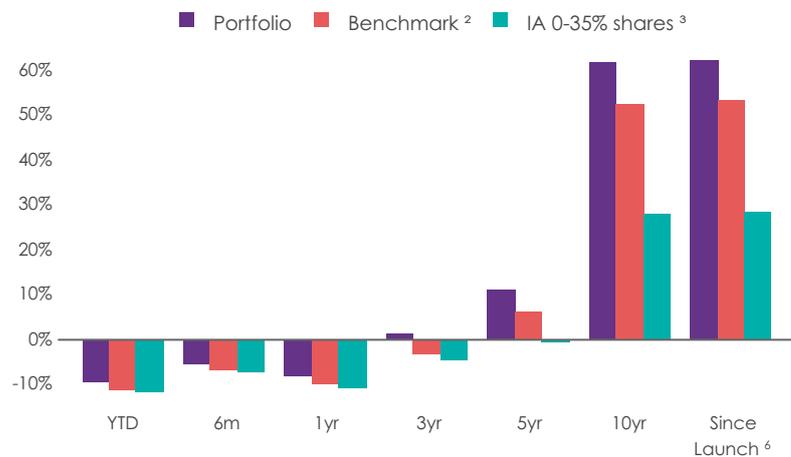
Risk range

The manager will focus on actively managing the portfolio with the aim of keeping overall risk levels close to that of the Evelyn Partners Defensive benchmark. The mix of asset classes in the benchmark shown overleaf is reviewed annually to ensure they remain appropriate to the objective. Any changes to the mix of assets in the benchmark will be driven by the intention to keep the expected risk and return characteristics in line with the objective and consistent over time. As a result, the allocation between defensive and growth investments within the portfolio will vary over the medium to long term.

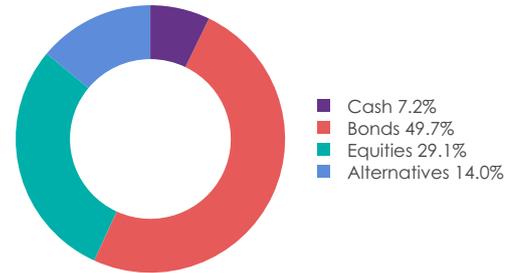
The portfolio is aligned with Dynamic Planner's risk profiles and has been independently given a risk score of 3.

The portfolio's performance is shown below after the effects of all charges made by the underlying holdings (an estimate of which is shown overleaf) but before accounting for Evelyn Partners' investment management charge, and any platform fees and adviser charges. The effect of these additional fees and charges would be to reduce the returns shown.

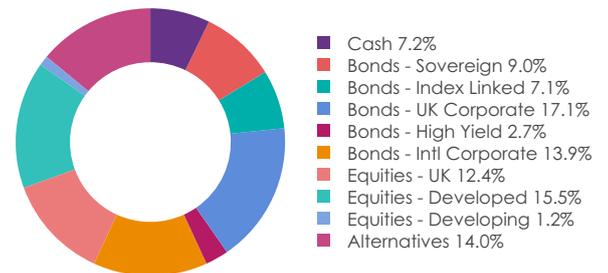
Performance ¹



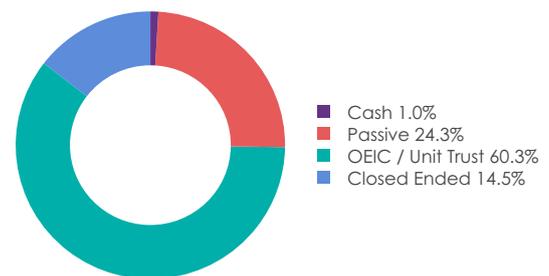
Asset breakdown



Geographic & asset breakdown



Product mix



Figures may not add to 100% due to rounding.

	Cumulative (%)							Rolling 12m (%)				
	YTD	6m	1yr	3yr	5yr	10yr	Since launch ⁶	2018	2019	2020	2021	2022
Portfolio	-9.33	-5.31	-8.12	1.02	10.77	61.86	62.22	1.75	7.76	0.76	9.11	-8.12
Benchmark ²	-11.27	-6.97	-10.19	-3.47	5.91	52.31	53.09	1.94	7.63	-0.28	7.78	-10.19
IA 0-35% shares ³	-11.75	-7.21	-11.09	-4.69	-0.38	27.94	28.28	-1.33	5.93	0.41	6.76	-11.09

Past performance is not a guide to future performance.



	Portfolio %	Benchmark % ²
Cash	7.20	17.00
BlackRock ICS £ Liquidity	6.23	
Cash	0.97	
Bonds - Sovereign	8.98	10.00
iShares Gilts UK 0-5 yr	6.04	
iShares Core UK Gilt	2.94	
Bonds - Index Linked	7.05	8.00
Sanlam Global Inflation-Linked Bond	5.17	
AXA Sterling Index Linked	1.88	
Bonds - UK Corporate	17.12	15.00
Artemis Corporate Bond	7.31	
AXA US Short Duration High Yield (H)	6.37	
Liontrust Monthly Income	3.45	
Bonds - High Yield	2.66	0.00
Sequoia Economic Infrastructure Income	2.66	
Bonds - Intl Corporate	13.90	18.00
iShares USD Corporate Bond	2.91	
SSGA SPDR Barclays Global Aggregate Bond	7.29	
M&G Emerging Markets Bond	3.70	
Equities - UK	12.39	12.00
Ninety One UK Alpha	3.77	
Troy Income & Growth Trust	3.36	
RWC Enhanced Income	2.72	
Premier Miton UK Multi-Cap Income	2.55	
Equities - Developed	15.46	15.00
Vanguard US Equity Index	5.07	
JPM US Equity Income	2.79	
Artemis US Extended Alpha	2.49	
BlackRock Gold & General	1.19	
Jupiter Japan Income	2.08	
JPM Japan	1.84	
Equities - Developing	1.20	0.00
Schroder Asian Income Maximiser	1.20	
Alternatives	14.03	5.00
Picton Property Income	3.95	
Empiric Student Property	1.73	
NB Uncorrelated Strategies	3.58	
BH Macro	2.81	
Fulcrum Diversified Absolute Return	1.96	
Portfolio volatility - standard deviation (ann), 5 years		5.6%
Benchmark volatility - standard deviation (ann), 5 years		5.8%
Portfolio volatility - standard deviation (ann), since launch ⁶		5.0%
Benchmark volatility - standard deviation (ann), since launch ⁶		5.4%
Estimated yield (as at 30.09.22) ⁴		2.47%
Estimated underlying holdings charges (as at 30.09.22) ⁵		0.48%
Evelyn Partners charge ⁴		0.3%

Important notes:

¹ Source Evelyn Partners / FactSet as at 31.10.22 (unaudited). Periods over one year are annualised. ² The Evelyn Partners Defensive benchmark and Dynamic Planner 3 benchmark are composites of specified proportions of different indices for each asset class, these indices being the relevant BofA index for each type of bond (sovereign, index-linked, high yield, and UK and international corporate bonds), the relevant MSCI index for each type of equity (UK, US, European, Asian and emerging markets equities), the MSCI UK Monthly Property / MSCI UK IMI Liquid Real Estate for all alternative investments, and MSCI Cash Equivalent for cash. The current proportions of each index within the composite are set out in the table on the left. ³ IA (Investment Association) Mixed Investment 0-35% Shares. ⁴ The estimated yield is shown net of charges from underlying holdings but before taking account of the Evelyn Partners' investment management charge of 0.3% or any platform charges. The effect of these additional charges would be to reduce the total return of the portfolio. ⁵ Underlying holdings charges represent the weighted average of historic costs, source Evelyn Partners, Financial Express and Morningstar. ⁶ Launch date 30.09.12.

Important information:

- The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested.
- Past performance is not a guide to future performance.
- There can be no assurance that any portfolio will achieve its investment objective, the target return or any volatility target. Any target return or volatility target shown is neither guaranteed nor binding on the Manager.
- This profile is tailored to the output of a Dynamic Planner risk profiling process which is complex and not for use without assistance from a financial adviser. Performance outcomes will depend on the rebalancing and timing of entry and exit to the strategy on the platform.
- Defaqto, Synaptic and Fina Metrica are independent financial research and software companies specialising in rating, comparing and analysing financial products and funds.
- RSMR is an independent financial services research company specialising in the analysis and rating of investment funds and services.

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Active MPS - Defensive Income

31 October 2022

Capital at Risk. The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information overleaf.

Portfolio objective

The portfolio objective has a focus on providing higher income, whilst preserving the value of capital in real terms. The portfolio is diversified across funds providing exposure to relatively defensive asset classes such as government bonds, corporate bonds and property, but with between 30% and 60% also invested in funds providing exposure to UK and International equities. The portfolio is likely to be relevant for investors looking to receive a higher proportion of their total return as investment income and willing to accept a lower degree of investment risk.

The portfolio's holdings and asset allocations will be subject to change over time as the managers look to reflect Evelyn Partners Investment Management LLP's ("Evelyn Partners") evolving views regarding the relative attractiveness of the various asset classes.

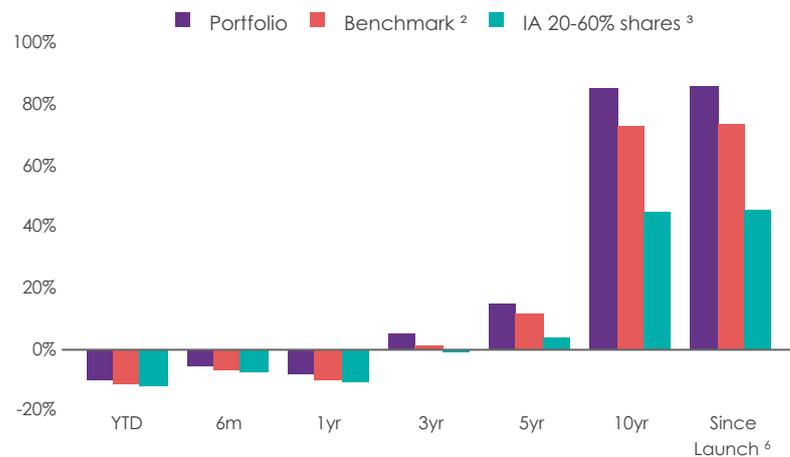
Risk range

The manager will focus on actively managing the portfolio with the aim of keeping overall risk levels close to that of the Evelyn Partners Defensive Income benchmark. The mix of asset classes in the benchmark shown overleaf is reviewed annually to ensure they remain appropriate to the objective. Any changes to the mix of assets in the benchmark will be driven by the intention to keep the expected risk and return characteristics in line with the objective and consistent over time. As a result, the allocation between defensive and growth investments within the portfolio will vary over the medium to long term.

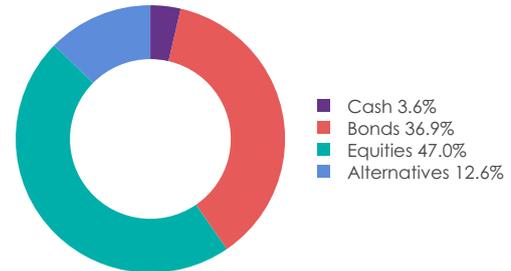
The portfolio is aligned with Dynamic Planner's risk profiles and has been independently given a risk score of 4.

The portfolio's performance is shown below after the effects of all charges made by the underlying holdings (an estimate of which is shown overleaf) but before accounting for Evelyn Partners' investment management charge, and any platform fees and adviser charges. The effect of these additional fees and charges would be to reduce the returns shown.

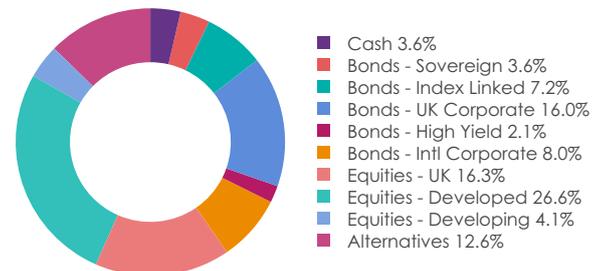
Performance ¹



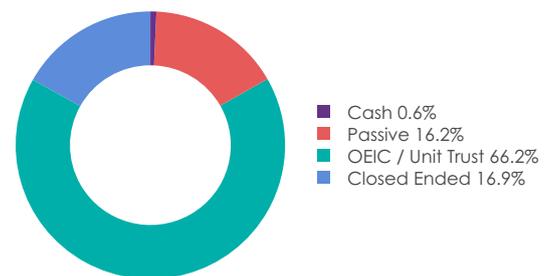
Asset breakdown



Geographic & asset breakdown



Product mix



Figures may not add to 100% due to rounding.

	Cumulative (%)							Rolling 12m (%)				
	YTD	6m	1yr	3yr	5yr	10yr	Since launch ⁶	2018	2019	2020	2021	2022
Portfolio	-9.92	-5.63	-8.17	4.84	15.03	85.57	86.05	1.39	8.22	0.02	14.14	-8.17
Benchmark ²	-11.03	-6.91	-9.67	1.45	11.66	73.19	73.83	1.61	8.32	-1.19	13.67	-9.67
IA 20-60% shares ³	-11.82	-7.01	-10.70	-0.60	4.05	44.76	45.45	-1.85	6.65	-1.75	13.28	-10.70

Past performance is not a guide to future performance.



	Portfolio %	Benchmark % ²
Cash	3.56	12.00
BlackRock ICS £ Liquidity	2.91	
Cash	0.65	
Bonds - Sovereign	3.61	5.00
iShares Gilts UK 0-5 yr	3.61	
Bonds - Index Linked	7.20	8.00
Sanlam Global Inflation-Linked Bond	5.62	
AXA Sterling Index Linked	1.58	
Bonds - UK Corporate	15.98	15.00
Artemis Corporate Bond	6.39	
AXA US Short Duration High Yield (H)	6.27	
Liontrust Monthly Income	3.32	
Bonds - High Yield	2.11	0.00
Sequoia Economic Infrastructure Income	2.11	
Bonds - Intl Corporate	7.97	10.00
iShares USD Corporate Bond	1.53	
SSGA SPDR Barclays Global Aggregate Bond	3.97	
M&G Emerging Markets Bond	2.47	
Equities - UK	16.26	16.00
Ninety One UK Alpha	5.02	
RWC Enhanced Income	4.18	
Troy Income & Growth Trust	4.17	
Premier Miton UK Multi-Cap Income	2.90	
Equities - Developed	26.57	25.00
Vanguard US Equity Index	7.10	
JPM US Equity Income	6.22	
Artemis US Extended Alpha	2.70	
BlackRock Gold & General	1.36	
Jupiter Japan Income	2.05	
JPM Japan	1.92	
BlackRock Continental European Income	2.86	
BlackRock European Dynamic	2.36	
Equities - Developing	4.13	4.00
Schroder Asian Income Maximiser	2.16	
Schroder Asian Total Return Inv. Co.	1.97	
Alternatives	12.61	5.00
Picton Property Income	4.06	
Empiric Student Property	1.73	
BH Macro	2.89	
NB Uncorrelated Strategies	2.45	
Fulcrum Diversified Absolute Return	1.48	
Portfolio volatility - standard deviation (ann), 5 years		7.3%
Benchmark volatility - standard deviation (ann), 5 years		7.3%
Portfolio volatility - standard deviation (ann), since launch ⁶		6.3%
Benchmark volatility - standard deviation (ann), since launch ⁶		6.5%
Estimated yield (as at 30.09.22) ⁴		2.66%
Estimated underlying holdings charges (as at 30.09.22) ⁵		0.58%
Evelyn Partners charge ⁴		0.3%

Important notes:

¹ Source Evelyn Partners / FactSet as at 31.10.22 (unaudited). Periods over one year are annualised. ² The Evelyn Partners Defensive Income benchmark and Dynamic Planner 4 benchmark are composites of specified proportions of different indices for each asset class, these indices being the relevant BofA index for each type of bond (sovereign, index-linked, high yield, and UK and international corporate bonds), the relevant MSCI index for each type of equity (UK, US, European, Asian and emerging markets equities), the MSCI UK Monthly Property / MSCI UK IMI Liquid Real Estate for all alternative investments, and MSCI Cash Equivalent for cash. The current proportions of each index within the composite are set out in the table on the left. ³ IA (Investment Association) Mixed Investment 20-60% Shares. ⁴ The estimated yield is shown net of charges from underlying holdings but before taking account of the Evelyn Partners' investment management charge of 0.3% or any platform charges. The effect of these additional charges would be to reduce the total return of the portfolio. ⁵ Underlying holdings charges represent the weighted average of historic costs, source Evelyn Partners, Financial Express and Morningstar. ⁶ Launch date 30.09.12.

Important information:

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Active MPS - Balanced Income

31 October 2022

Capital at Risk. The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information overleaf.

Portfolio objective

The portfolio objective has a focus on generating income, whilst also aiming to grow the capital value by more than inflation. The portfolio is diversified across major asset classes and may have between 55% and 70% invested in funds providing exposure to UK and International equities, subject to market conditions. The portfolio is likely to be relevant for investors looking to receive a higher proportion of their total returns as investment income and willing to accept a medium degree of investment risk.

The portfolio's holdings and asset allocations will be subject to change over time as the managers look to reflect Evelyn Partners Investment Management LLP's ("Evelyn Partners") evolving views regarding the relative attractiveness of the various asset classes.

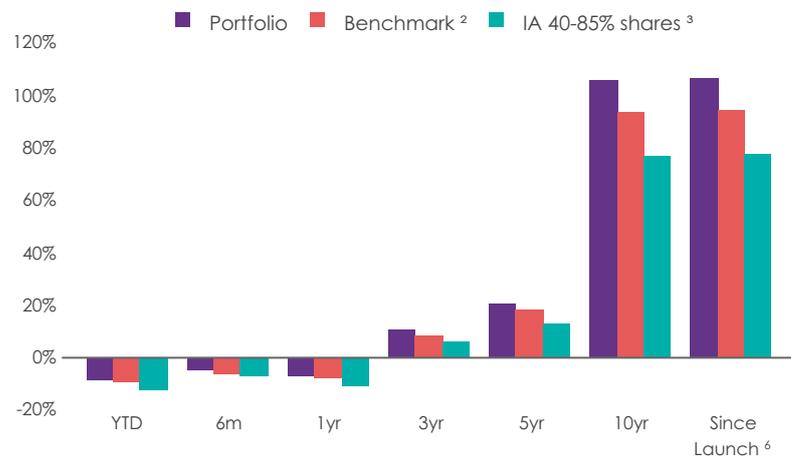
Risk range

The manager will focus on actively managing the portfolio with the aim of keeping overall risk levels close to that of the Evelyn Partners Balanced Income benchmark. The mix of asset classes in the benchmark shown overleaf is reviewed annually to ensure they remain appropriate to the objective. Any changes to the mix of assets in the benchmark will be driven by the intention to keep the expected risk and return characteristics in line with the objective and consistent over time. As a result, the allocation between defensive and growth investments within the portfolio will vary over the medium to long term.

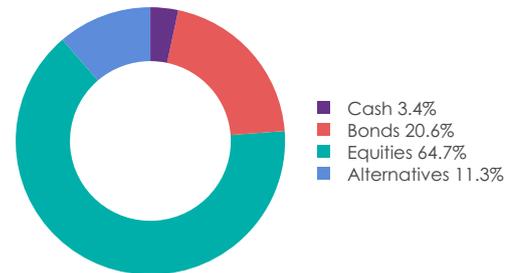
The portfolio is aligned with Dynamic Planner's risk profiles and has been independently given a risk score of 5.

The portfolio's performance is shown below after the effects of all charges made by the underlying holdings (an estimate of which is shown overleaf) but before accounting for Evelyn Partners' investment management charge, and any platform fees and adviser charges. The effect of these additional fees and charges would be to reduce the returns shown.

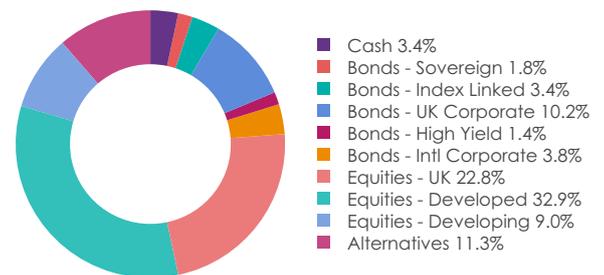
Performance ¹



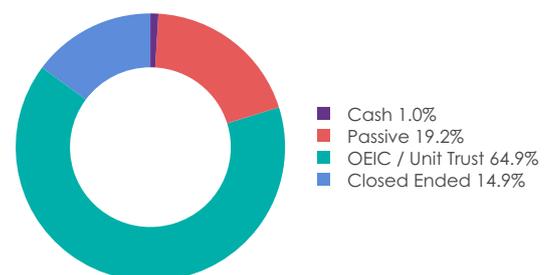
Asset breakdown



Geographic & asset breakdown



Product mix



Figures may not add to 100% due to rounding.

	Cumulative (%)							Rolling 12m (%)				
	YTD	6m	1yr	3yr	5yr	10yr	Since launch ⁶	2018	2019	2020	2021	2022
Portfolio	-8.50	-4.67	-6.64	10.95	20.75	105.81	106.53	-0.10	8.94	-0.06	18.92	-6.64
Benchmark ²	-8.79	-5.58	-7.14	8.30	18.75	93.98	94.75	0.78	8.80	-1.79	18.75	-7.14
IA 40-85% shares ³	-12.25	-6.75	-10.65	6.50	13.35	76.79	77.52	-1.64	8.21	-0.71	20.04	-10.65

Past performance is not a guide to future performance.



	Portfolio %	Benchmark % ²
Cash	3.36	10.00
BlackRock ICS £ Liquidity	2.34	
Cash	1.01	
Bonds - Sovereign	1.77	3.00
iShares Gilts UK 0-5 yr	1.77	
Bonds - Index Linked	3.38	4.00
Sanlam Global Inflation-Linked Bond	3.38	
Bonds - UK Corporate	10.25	10.00
Artemis Corporate Bond	5.01	
AXA US Short Duration High Yield (H)	2.94	
Liontrust Monthly Income	2.30	
Bonds - High Yield	1.39	0.00
Sequoia Economic Infrastructure Income	1.39	
Bonds - Intl Corporate	3.76	4.00
SSGA SPDR Barclays Global Aggregate Bond	2.27	
M&G Emerging Markets Bond	1.50	
Equities - UK	22.83	23.00
Legal & General UK 100 Index	4.73	
Ninety One UK Alpha	4.58	
Troy Income & Growth Trust	4.14	
RWC Enhanced Income	3.52	
Artemis UK Select	3.18	
Premier Miton UK Multi-Cap Income	2.67	
Equities - Developed	32.94	33.00
Vanguard US Equity Index	10.41	
JPM US Equity Income	8.41	
Artemis US Extended Alpha	3.95	
BlackRock Gold & General	1.49	
Jupiter Japan Income	2.64	
JPM Japan	1.87	
BlackRock European Dynamic	2.18	
BlackRock Continental European Income	1.98	
Equities - Developing	8.98	8.00
Hermes Global Emerging Markets	2.44	
BlackRock Emerging Markets Equity Strategies	2.43	
Schroder Asian Total Return Inv. Co.	2.10	
Schroder Asian Income Maximiser	2.01	
Alternatives	11.35	5.00
Picton Property Income	3.08	
Empiric Student Property	1.36	
NB Uncorrelated Strategies	4.04	
BH Macro	2.87	
Portfolio volatility - standard deviation (ann), 5 years		9.0%
Benchmark volatility - standard deviation (ann), 5 years		8.7%
Portfolio volatility - standard deviation (ann), since launch ⁶		7.6%
Benchmark volatility - standard deviation (ann), since launch ⁶		7.7%
Estimated yield (as at 30.09.22) ⁴		2.44%
Estimated underlying holdings charges (as at 30.09.22) ⁵		0.62%
Evelyn Partners charge ⁴		0.3%

Important notes:

¹ Source Evelyn Partners / FactSet as at 31.10.22 (unaudited). Periods over one year are annualised. ² The Evelyn Partners Balanced Income benchmark and Dynamic Planner 5 benchmark are composites of specified proportions of different indices for each asset class, these indices being the relevant BofA index for each type of bond (sovereign, index-linked, high yield, and UK and international corporate bonds), the relevant MSCI index for each type of equity (UK, US, European, Asian and emerging markets equities), the MSCI UK Monthly Property / MSCI UK IMI Liquid Real Estate for all alternative investments, and MSCI Cash Equivalent for cash. The current proportions of each index within the composite are set out in the table on the left. ³ IA (Investment Association) Mixed Investment 40-85% Shares. ⁴ The estimated yield is shown net of charges from underlying holdings but before taking account of the Evelyn Partners' investment management charge of 0.3% or any platform charges. The effect of these additional charges would be to reduce the total return of the portfolio. ⁵ Underlying holdings charges represent the weighted average of historic costs, source Evelyn Partners, Financial Express and Morningstar. ⁶ Launch date 30.09.12.

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- Past performance is not a guide to future performance.
- There can be no assurance that any portfolio will achieve its investment objective, the target return or any volatility target. Any target return or volatility target shown is neither guaranteed nor binding on the Manager.
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Active MPS - Balanced Growth

31 October 2022

Capital at Risk. The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information overleaf.

Portfolio objective

The portfolio objective has a focus on delivering capital growth in real terms, whilst still producing some income. The portfolio invests actively across all major asset classes and may have between 65% and 85% invested in funds providing exposure to UK and International equities, with the remainder diversified across defensive asset classes. The portfolio is likely to be relevant for investors for whom ongoing investment income is less important and who are willing to accept a medium degree of investment risk.

The portfolio's holdings and asset allocations will be subject to change over time as the managers look to reflect Evelyn Partners Investment Management LLP's ("Evelyn Partners") evolving views regarding the relative attractiveness of the various asset classes.

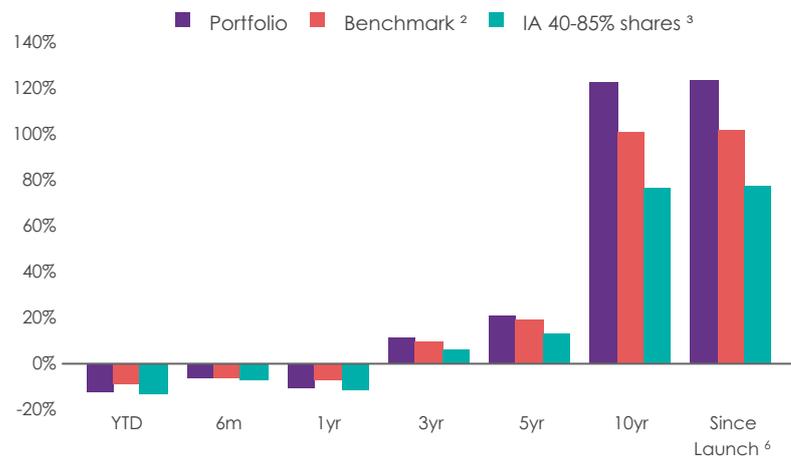
Risk range

The manager will focus on actively managing the portfolio with the aim of keeping overall risk levels close to that of the Evelyn Partners Balanced Growth benchmark. The mix of asset classes in the benchmark shown overleaf is reviewed annually to ensure they remain appropriate to the objective. Any changes to the mix of assets in the benchmark will be driven by the intention to keep the expected risk and return characteristics in line with the objective and consistent over time. As a result, the allocation between defensive and growth investments within the portfolio will vary over the medium to long term.

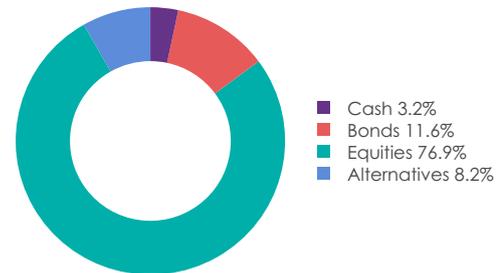
The portfolio is aligned with Dynamic Planner's risk profiles and has been independently given a risk score of 6.

The portfolio's performance is shown below after the effects of all charges made by the underlying holdings (an estimate of which is shown overleaf) but before accounting for Evelyn Partners' investment management charge, and any platform fees and adviser charges. The effect of these additional fees and charges would be to reduce the returns shown.

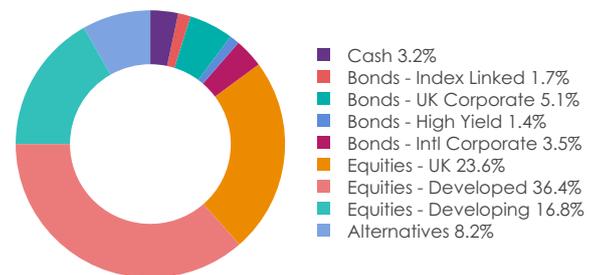
Performance ¹



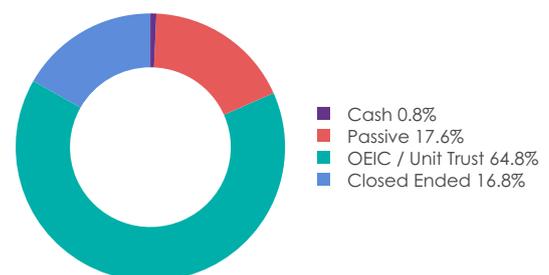
Asset breakdown



Geographic & asset breakdown



Product mix



Figures may not add to 100% due to rounding.

	Cumulative (%)							Rolling 12m (%)				
	YTD	6m	1yr	3yr	5yr	10yr	Since launch ⁶	2018	2019	2020	2021	2022
Portfolio	-11.58	-5.46	-9.98	11.69	21.25	122.91	124.05	-1.11	9.77	1.33	22.45	-9.98
Benchmark ²	-8.39	-5.49	-6.75	10.19	19.50	101.62	102.56	-0.81	9.33	-2.51	21.21	-6.75
IA 40-85% shares ³	-12.25	-6.75	-10.65	6.50	13.35	76.79	77.52	-1.64	8.21	-0.71	20.04	-10.65

Past performance is not a guide to future performance.



	Portfolio %	Benchmark % ²
Cash	3.24	6.00
BlackRock ICS £ Liquidity	2.43	
Cash	0.81	
Bonds - Index Linked	1.67	0.00
Sanlam Global Inflation-Linked Bond	1.67	
Bonds - UK Corporate	5.14	8.00
Artemis Corporate Bond	3.14	
AXA US Short Duration High Yield (H)	2.01	
Bonds - High Yield	1.35	0.00
Sequoia Economic Infrastructure Income	1.35	
Bonds - Intl Corporate	3.48	4.00
SSGA SPDR Barclays Global Aggregate Bond	2.06	
M&G Emerging Markets Bond	1.42	
Equities - UK	23.61	23.00
Ninety One UK Alpha	4.73	
Legal & General UK 100 Index	4.29	
Troy Income & Growth Trust	3.71	
Artemis UK Select	3.61	
Premier Miton UK Multi-Cap Income	2.70	
RWC UK Equity Income	2.61	
BlackRock Smaller Companies	1.97	
Equities - Developed	36.44	34.00
Vanguard US Equity Index	11.21	
JPM US Equity Income	7.94	
Artemis US Extended Alpha	4.58	
BlackRock Gold & General	1.92	
JPM Japan	3.69	
Jupiter Japan Income	2.06	
BlackRock European Dynamic	2.56	
Janus Henderson European Focus	2.48	
Equities - Developing	16.84	20.00
BlackRock Emerging Markets Equity Strategies	3.11	
Hermes Global Emerging Markets	2.93	
Goldman Sachs India Equity	1.57	
BlackRock Frontiers	1.06	
Schroder Asian Total Return Inv. Co.	3.47	
Fidelity Asia	2.50	
PineBridge Asia ex Japan Small Cap Equity	2.20	
Alternatives	8.22	5.00
Picton Property Income	2.82	
NB Uncorrelated Strategies	2.99	
BH Macro	2.42	
Portfolio volatility - standard deviation (ann), 5 years		10.7%
Benchmark volatility - standard deviation (ann), 5 years		9.7%
Portfolio volatility - standard deviation (ann), since launch ⁶		9.1%
Benchmark volatility - standard deviation (ann), since launch ⁶		8.8%
Estimated yield (as at 30.09.22) ⁴		1.93%
Estimated underlying holdings charges (as at 30.09.22) ⁵		0.67%
Evelyn Partners charge ⁴		0.3%

Important notes:

¹ Source Evelyn Partners / FactSet as at 31.10.22 (unaudited). Periods over one year are annualised. ² The Evelyn Partners Balanced Growth benchmark and Dynamic Planner 6 benchmark are composites of specified proportions of different indices for each asset class, these indices being the relevant BofA index for each type of bond (sovereign, index-linked, high yield, and UK and international corporate bonds), the relevant MSCI index for each type of equity (UK, US, European, Asian and emerging markets equities), the MSCI UK Monthly Property / MSCI UK IMI Liquid Real Estate for all alternative investments, and MSCI Cash Equivalent for cash. The current proportions of each index within the composite are set out in the table on the left. ³ IA (Investment Association) Mixed Investment 40-85% Shares. ⁴ The estimated yield is shown net of charges from underlying holdings but before taking account of the Evelyn Partners' investment management charge of 0.3% or any platform charges. The effect of these additional charges would be to reduce the total return of the portfolio. ⁵ Underlying holdings charges represent the weighted average of historic costs, source Evelyn Partners, Financial Express and Morningstar. ⁶ Launch date 30.09.12.

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Active MPS - Growth

31 October 2022

Capital at Risk. The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information overleaf.

Portfolio objective

The portfolio objective is to deliver long-term capital growth. The portfolio will normally invest more than 90% in funds providing exposure to UK and International equities across a wide range of geographical regions, but may include up to 15% exposure to defensive asset classes. The portfolio is likely to be relevant for investors willing to accept a higher degree of investment risk.

The portfolio's holdings and asset allocations will be subject to change over time as the managers look to reflect Evelyn Partners Investment Management LLP's ("Evelyn Partners") evolving views regarding the relative attractiveness of the various asset classes.

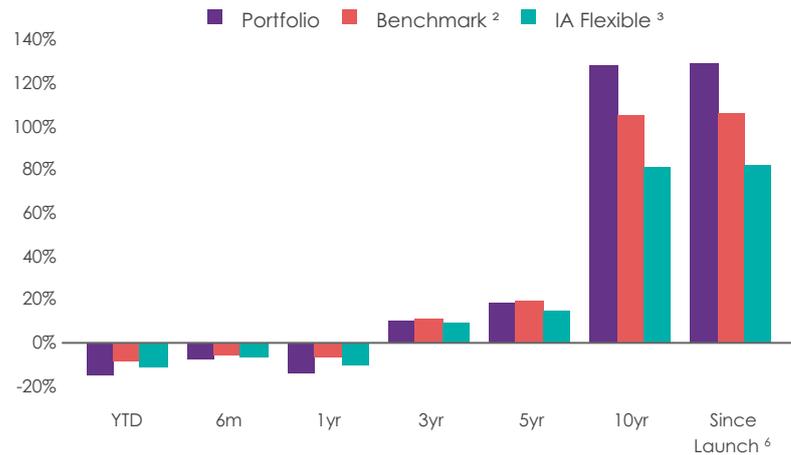
Risk range

The manager will focus on actively managing the portfolio with the aim of keeping overall risk levels close to that of the Evelyn Partners Growth benchmark. The mix of asset classes in the benchmark shown overleaf is reviewed annually to ensure they remain appropriate to the objective. Any changes to the mix of assets in the benchmark will be driven by the intention to keep the expected risk and return characteristics in line with the objective and consistent over time. As a result, the allocation between defensive and growth investments within the portfolio will vary over the medium to long term.

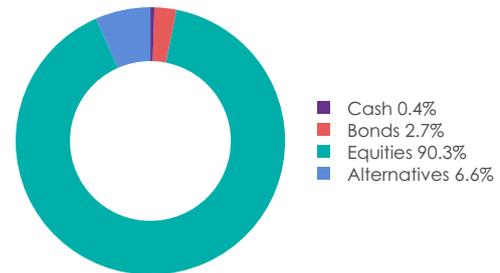
The portfolio is aligned with Dynamic Planner's risk profiles and has been independently given a risk score of 7.

The portfolio's performance is shown below after the effects of all charges made by the underlying holdings (an estimate of which is shown overleaf) but before accounting for Evelyn Partners' investment management charge, and any platform fees and adviser charges. The effect of these additional fees and charges would be to reduce the returns shown.

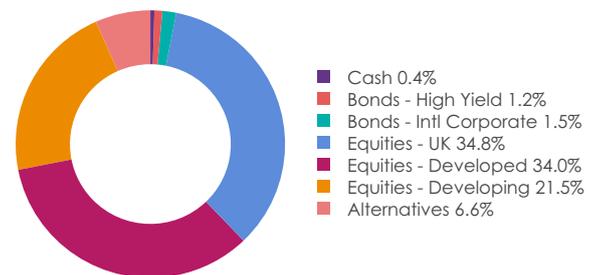
Performance ¹



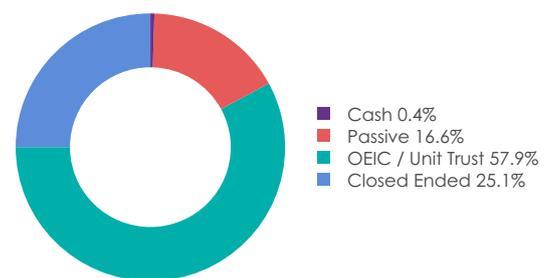
Asset breakdown



Geographic & asset breakdown



Product mix



Figures may not add to 100% due to rounding.

	Cumulative (%)							Rolling 12m (%)				
	YTD	6m	1yr	3yr	5yr	10yr	Since launch ⁶	2018	2019	2020	2021	2022
Portfolio	-14.77	-7.30	-13.40	10.05	18.43	128.03	129.59	-2.67	10.56	1.49	25.22	-13.40
Benchmark ²	-7.86	-5.91	-6.21	11.16	19.66	105.39	106.37	-1.97	9.81	-5.11	24.90	-6.21
IA Flexible ³	-11.35	-5.99	-10.10	9.58	15.26	81.77	82.22	-2.30	7.66	0.69	21.06	-10.10

Past performance is not a guide to future performance.



	Portfolio %	Benchmark % ²
Cash	0.39	0.00
Cash	0.39	
Bonds - High Yield	1.15	4.00
Sequoia Economic Infrastructure Income	1.15	
Bonds - Intl Corporate	1.54	0.00
SSGA SPDR Barclays Global Aggregate Bond	1.54	
Equities - UK	34.78	34.00
Legal & General UK 100 Index	6.58	
Artemis UK Select	6.28	
Ninety One UK Alpha	6.20	
RWC UK Equity Income	4.70	
Troy Income & Growth Trust	4.27	
Premier Miton UK Multi-Cap Income	4.11	
BlackRock Smaller Companies	2.64	
Equities - Developed	33.99	33.00
Vanguard US Equity Index	8.50	
JPM US Equity Income	5.32	
Artemis US Extended Alpha	2.91	
Monks Investment Trust	2.86	
BlackRock Gold & General	1.97	
JPM Japan	3.01	
Jupiter Japan Income	2.11	
Baillie Gifford Japan Trust	1.36	
BlackRock European Dynamic	3.05	
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Equities - Developing	21.51	24.00
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Goldman Sachs India Equity	1.80	
Fidelity China Special Situations	1.55	
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Alternatives	6.64	5.00
Picton Property Income	3.04	
BH Macro	1.94	
NB Uncorrelated Strategies	1.66	
Portfolio volatility - standard deviation (ann), 5 years		11.9%
Benchmark volatility - standard deviation (ann), 5 years		11.1%
Portfolio volatility - standard deviation (ann), since launch ⁶		10.3%
Benchmark volatility - standard deviation (ann), since launch ⁶		10.1%
Estimated yield (as at 30.09.22) ⁴		2.03%
Estimated underlying holdings charges (as at 30.09.22) ⁵		0.71%
Evelyn Partners charge ⁴		0.3%

Important notes:

¹ Source Evelyn Partners / FactSet as at 31.10.22 (unaudited). Periods over one year are annualised. ² The Evelyn Partners Growth benchmark and Dynamic Planner 7 benchmark are composites of specified proportions of different indices for each asset class, these indices being the relevant BofA index for each type of bond (sovereign, index-linked, high yield, and UK and international corporate bonds), the relevant MSCI index for each type of equity (UK, US, European, Asian and emerging markets equities), the MSCI UK Monthly Property / MSCI UK IMI Liquid Real Estate for all alternative investments, and MSCI Cash Equivalent for cash. The current proportions of each index within the composite are set out in the table on the left. ³ IA (Investment Association) Flexible Investment. ⁴ The estimated yield is shown net of charges from underlying holdings but before taking account of the Evelyn Partners' investment management charge of 0.3% or any platform charges. The effect of these additional charges would be to reduce the total return of the portfolio. ⁵ Underlying holdings charges represent the weighted average of historic costs, source Evelyn Partners, Financial Express and Morningstar. ⁶ Launch date 30.09.12.

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Active MPS - Dynamic Growth

31 October 2022

Capital at Risk. The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information overleaf.

Portfolio objective

The portfolio objective is to deliver long-term capital growth and will usually be fully invested in stock markets. The portfolio will usually retain a strong emphasis on developing markets with the flexibility to be as much as 50% invested in Asia and Emerging markets. The portfolio is likely to be relevant for investors willing to accept a higher degree of investment risk.

The portfolio's holdings and asset allocations will be subject to change over time as the managers look to reflect Evelyn Partners Investment Management LLP's ("Evelyn Partners") evolving views regarding the relative attractiveness of the various asset classes.

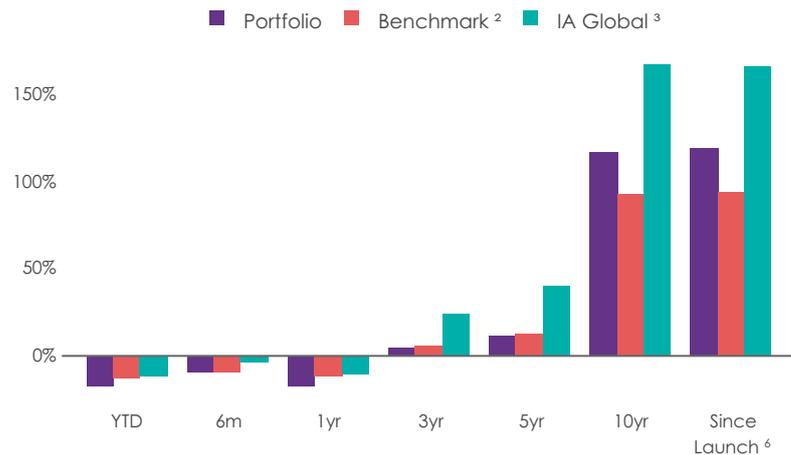
Risk range

The manager will focus on actively managing the portfolio with the aim of keeping overall risk levels close to that of the Evelyn Partners Dynamic Growth benchmark. The mix of asset classes in the benchmark shown overleaf is reviewed annually to ensure they remain appropriate to the objective. Any changes to the mix of assets in the benchmark will be driven by the intention to keep the expected risk and return characteristics in line with the objective and consistent over time. As a result, the allocation between defensive and growth investments within the portfolio will vary over the medium to long term.

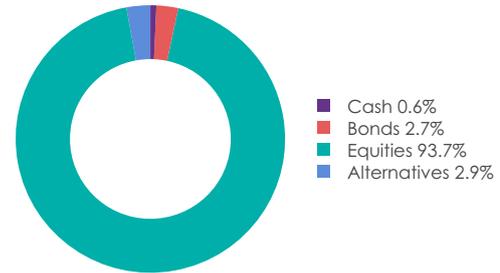
The portfolio is aligned with Dynamic Planner's risk profiles and has been independently given a risk score of 8.

The portfolio's performance is shown below after the effects of all charges made by the underlying holdings (an estimate of which is shown overleaf) but before accounting for Evelyn Partners' investment management charge, and any platform fees and adviser charges. The effect of these additional fees and charges would be to reduce the returns shown.

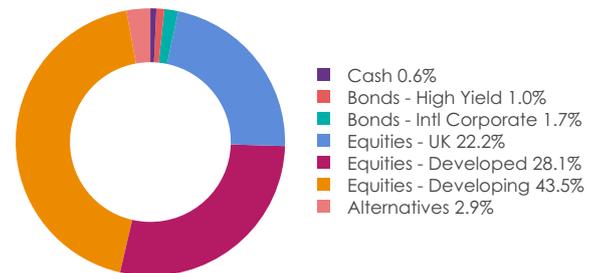
Performance ¹



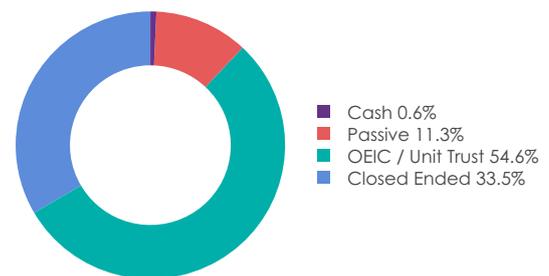
Asset breakdown



Geographic & asset breakdown



Product mix



Figures may not add to 100% due to rounding.

	Cumulative (%)							Rolling 12m (%)				
	YTD	6m	1yr	3yr	5yr	10yr	Since launch ⁶	2018	2019	2020	2021	2022
Portfolio	-17.21	-8.83	-16.32	4.59	11.57	116.49	118.52	-5.07	12.37	2.60	21.82	-16.32
Benchmark ²	-11.96	-8.84	-11.29	6.12	12.64	92.56	93.33	-3.82	10.36	0.19	19.41	-11.29
IA Global ³	-11.42	-3.21	-9.46	24.41	39.69	166.33	165.82	1.21	10.94	6.85	28.60	-9.46

Past performance is not a guide to future performance.



	Portfolio %	Benchmark % ²
Cash	0.63	0.00
Cash	0.63	
Bonds - High Yield	1.03	4.00
Sequoia Economic Infrastructure Income	1.03	
Bonds - Intl Corporate	1.68	0.00
M&G Emerging Markets Bond	1.68	
Equities - UK	22.18	18.00
Ninety One UK Alpha	4.63	
Artemis UK Select	4.62	
Legal & General UK 100 Index	4.52	
Troy Income & Growth Trust	3.53	
Premier Miton UK Multi-Cap Income	3.13	
BlackRock Smaller Companies	1.74	
Equities - Developed	28.05	22.00
Vanguard US Equity Index	6.73	
JPM US Equity Income	4.36	
Monks Investment Trust	2.51	
BlackRock Gold & General	2.07	
JPM Japan	2.48	
Baillie Gifford Japan Trust	1.87	
Jupiter Japan Income	1.84	
BlackRock European Dynamic	3.17	
Janus Henderson European Focus	3.02	
Equities - Developing	43.50	51.00
BlackRock Emerging Markets Equity Strategies	5.86	
Hermes Global Emerging Markets	5.36	
Ufilico Emerging Markets	4.84	
Fidelity Emerging Markets	3.40	
Goldman Sachs India Equity	3.13	
BlackRock Frontiers	2.46	
Fidelity China Special Situations	1.83	
Fidelity Asia	5.51	
Schroder Asian Total Return Inv. Co.	5.29	
PineBridge Asia ex Japan Small Cap Equity	3.72	
Asia Dragon Trust	2.10	
Alternatives	2.92	5.00
Picton Property Income	2.92	
Portfolio volatility - standard deviation (ann), 5 years		12.5%
Benchmark volatility - standard deviation (ann), 5 years		11.3%
Portfolio volatility - standard deviation (ann), since launch ⁶		11.0%
Benchmark volatility - standard deviation (ann), since launch ⁶		10.8%
Estimated yield (as at 30.09.22) ⁴		1.95%
Estimated underlying holdings charges (as at 30.09.22) ⁵		0.81%
Evelyn Partners charge ⁴		0.3%

Important notes:

¹ Source Evelyn Partners / FactSet as at 31.10.22 (unaudited). Periods over one year are annualised. ²The Evelyn Partners Dynamic Growth benchmark and Dynamic Planner 8 benchmark are composites of specified proportions of different indices for each asset class, these indices being the relevant BofA index for each type of bond (sovereign, index-linked, high yield, and UK and international corporate bonds), the relevant MSCI index for each type of equity (UK, US, European, Asian and emerging markets equities), the MSCI UK Monthly Property / MSCI UK IMI Liquid Real Estate for all alternative investments, and MSCI Cash Equivalent for cash. The current proportions of each index within the composite are set out in the table on the left. ³IA (Investment Association) Global. ⁴The estimated yield is shown net of charges from underlying holdings but before taking account of the Evelyn Partners' investment management charge of 0.3% or any platform charges. The effect of these additional charges would be to reduce the total return of the portfolio. ⁵Underlying holdings charges represent the weighted average of historic costs, source Evelyn Partners, Financial Express and Morningstar. ⁶Launch date 30.09.12.

Important information:

- The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested.
- Past performance is not a guide to future performance.
- There can be no assurance that any portfolio will achieve its investment objective, the target return or any volatility target. Any target return or volatility target shown is neither guaranteed nor binding on the Manager.
- This profile is tailored to the output of a Dynamic Planner risk profiling process which is complex and not for use without assistance from a financial adviser. Performance outcomes will depend on the rebalancing and timing of entry and exit to the strategy on the platform.
- Defaqto, Synaptic and Fina Metrica are independent financial research and software companies specialising in rating, comparing and analysing financial products and funds.
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