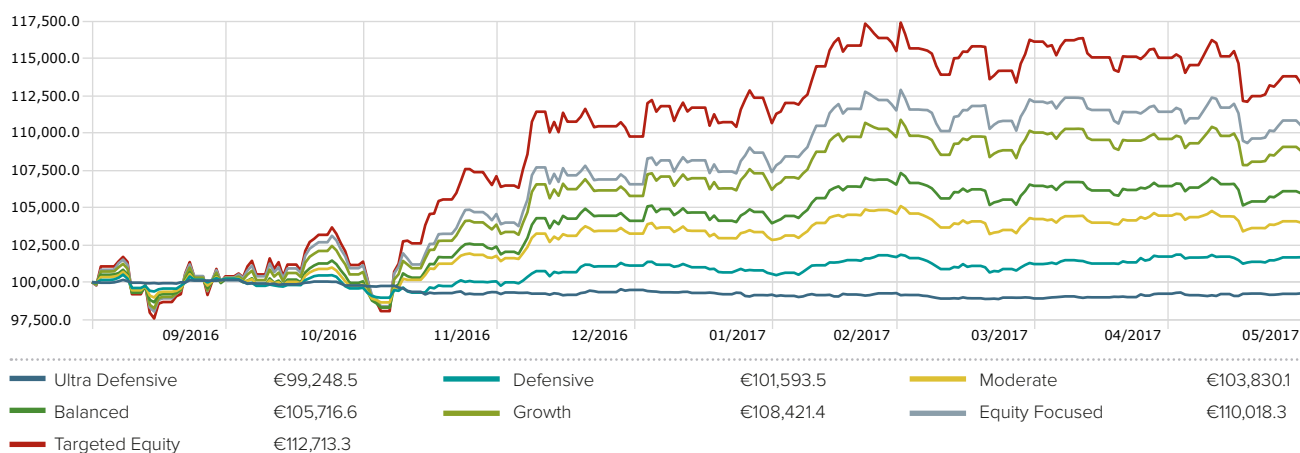

Research Based Approach utilising Dimensional Funds

Monthly Performance Update
JUNE 2017

Model Portfolios Performance

Investment Growth Since Inception

Time Period: 01/09/2016 to 31/05/2017 Currency: Euro Data: Net Return



Monthly Return (May 2017)

Time Period: 01/05/2017 to 31/05/2017 Currency: Euro

	Ultra Defensive	Defensive	Moderate	Balanced	Growth	Equity Focused	Targeted Equity
Return	0.02	-0.12	-0.60	-0.68	-1.07	-1.26	-2.02

Quarterly (Q1 2017)

Time Period: 01/01/2017 to 31/03/2017 Currency: Euro

	Return	Std Dev	Best Month	Worst Month
Ultra Defensive	-0.57	1.17	0.11	-0.36
Defensive	0.10	2.54	1.12	-0.55
Moderate	0.95	4.55	1.70	-0.41
Balanced	2.25	6.17	2.49	-0.16
Growth	4.02	8.76	3.32	0.29
Equity Focused	5.19	10.26	3.85	0.52
Targeted Equity	5.79	13.30	4.36	0.55

Year to date (2017 Performance)

Time Period: 01/01/2017 to 31/05/2017 Currency: Euro

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
Ultra Defensive	-0.23	1.21	0.32	-0.36	-0.57	-0.57
Defensive	0.47	2.43	1.12	-0.55	0.10	0.10
Moderate	0.56	4.26	1.70	-0.60	0.95	0.95
Balanced	1.54	5.77	2.49	-0.68	2.25	2.25
Growth	2.50	8.20	3.32	-1.07	4.02	4.02
Equity Focused	3.24	9.64	3.85	-1.26	5.19	5.19
Targeted Equity	2.69	12.44	4.36	-2.02	5.79	5.79

Since inception

Time Period: 01/09/2016 to 31/05/2017 Currency: Euro

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
Ultra Defensive	-0.75	1.32	0.44	-1.28	0.32	-0.45	-0.57	-0.66
Defensive	1.59	3.07	2.92	-1.54	1.12	-0.61	0.87	0.10
Moderate	3.83	5.10	6.54	-2.31	1.93	-0.60	2.98	0.95
Balanced	5.72	6.87	9.17	-3.10	2.49	-0.68	3.91	2.25
Growth	8.42	9.56	12.86	-4.03	3.32	-1.07	5.51	4.02
Equity Focused	10.02	11.16	15.16	-4.58	3.85	-1.26	6.23	5.19
Targeted Equity	12.71	14.15	20.33	-5.41	5.65	-2.02	9.33	5.79

The performance figures of the model portfolios shown in this document are based upon data sourced from Morningstar Direct.

Graph represents a hypothetical investment of €100,000.

Performance figures shown are net and include the reinvestment of dividends and any capital gains. Performance does not reflect the cash allocation across the portfolios or expenses associated with the management of an actual portfolio. Performance figures do not include any Platform or Advisor specific charges. The effect of these charges would be to reduce the performance levels shown. Please refer to the Key Features Document, relevant KIIDs & Rate Card for more information on charges.

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. You may get back less than you invest. Funds may be affected by changes in currency exchange rates. If you invest in this product you may lose some or all of the money you invest. These figures are estimates only. They are not a reliable guide to the future performance of your investment.

The Dimensional Model Portfolios

The below risk ratings are indicative and can change.

Please review the KIID for each of the underlying funds in the model portfolios prior to making an investment.

SRR / ESMA

2

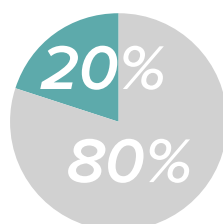


ULTRA DEFENSIVE

% Allocation	
Defensive Assets	100%

SRR / ESMA

3

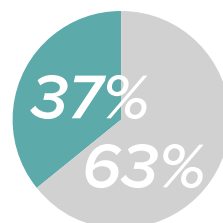


DEFENSIVE

% Allocation	
Defensive Assets	80%
Growth Assets	20%

SRR / ESMA

3/4

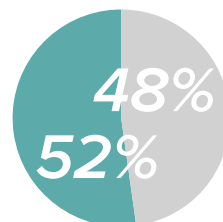


MODERATE

% Allocation	
Defensive Assets	63%
Growth Assets	37%

SRR / ESMA

4

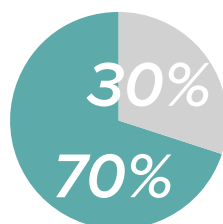


BALANCED

% Allocation	
Defensive Assets	48%
Growth Assets	52%

SRR / ESMA

4/5

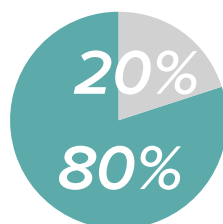


GROWTH

% Allocation	
Defensive Assets	30%
Growth Assets	70%

SRR / ESMA

5

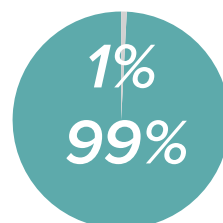


EQUITY FOCUSED

% Allocation	
Defensive Assets	20%
Growth Assets	80%

SRR / ESMA

6



TARGETED EQUITY

% Allocation	
Defensive Assets	1%
Growth Assets	99%

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