

Monthly Performance Update

OCTOBER 2019

Sample Model Portfolios

For Investment Advisor use only



It is vitally important that before you make any investment decision that you seek independent advice from a financial advisor who can assess your needs and ensure a suitable recommendation is made.

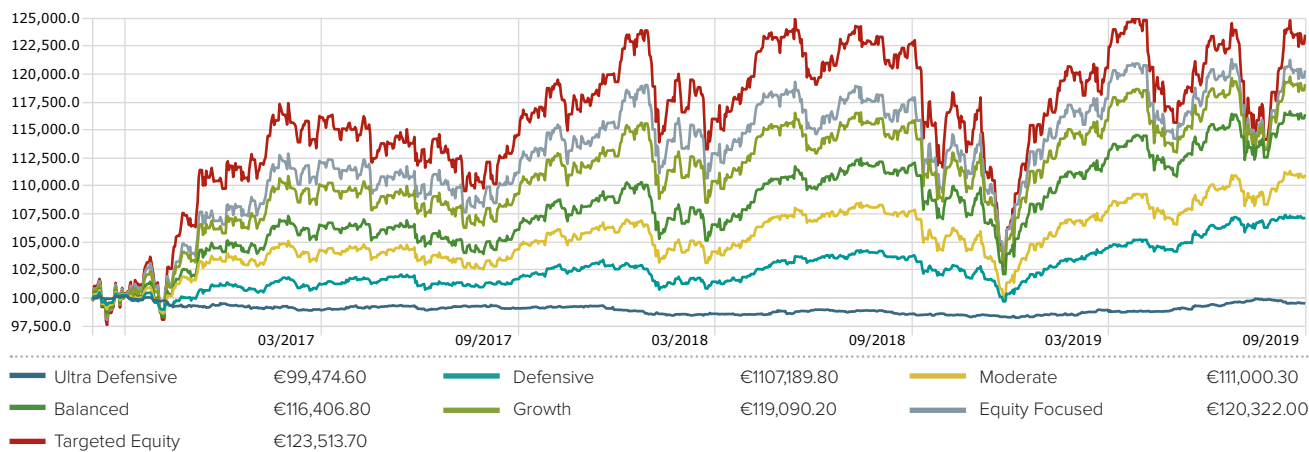
These sample portfolios are not broadly available to the public or through broker channels, and only a select number of financial advisors are given access to these sample portfolios.

NOTHING CONTAINED IN THIS MONTHLY PERFORMANCE UPDATE DOCUMENT CONSTITUTES INVESTMENT, LEGAL, TAX, OR OTHER ADVICE, NOR IS TO BE RELIED ON IN MAKING AN INVESTMENT OR OTHER DECISION. YOU SHOULD OBTAIN RELEVANT AND SPECIFIC PROFESSIONAL ADVICE BEFORE MAKING ANY INVESTMENT DECISION.

Sample Model Portfolios Performance

Investment Growth Since Inception

Time Period: 01/09/2016 to 30/09/2019 Currency: Euro Data: Net Return



Monthly Return (September 2019)

Time Period: 01/09/2019 to 30/09/2019 Currency: Euro

	Ultra Defensive	Defensive	Moderate	Balanced	Growth	Equity Focused	Targeted Equity
Return	-0.33	0.17	1.13	1.51	2.53	3.06	4.33

Quarterly (Q3 2019)

Time Period: 01/07/2019 to 30/09/2019 Currency: Euro

	Return	Std Dev	Best Month	Worst Month
Ultra Defensive	0.22	0.89	0.41	-0.33
Defensive	1.42	3.70	1.32	-0.07
Moderate	1.89	6.73	1.53	-0.77
Balanced	2.19	9.09	1.62	-0.94
Growth	1.93	12.51	2.53	-1.92
Equity Focused	1.60	14.44	3.06	-2.51
Targeted Equity	2.13	18.80	4.33	-3.48

Year to date (2019 Performance)

Time Period: 01/01/2019 to 30/09/2019 Currency: Euro

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
Ultra Defensive	1.22	1.04	0.48	-0.33	0.65	0.22
Defensive	6.67	3.47	2.09	-0.99	3.92	1.20
Moderate	9.24	6.10	3.65	-2.39	5.98	1.16
Balanced	11.65	8.11	4.61	-2.96	7.85	1.31
Growth	12.70	11.06	6.23	-4.41	9.63	0.86
Equity Focused	12.85	12.73	7.10	-5.18	10.49	0.53
Targeted Equity	15.56	16.36	8.98	-7.00	12.78	0.33

Since inception

Time Period: 01/09/2016 to 30/09/2019 Currency: Euro

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
Ultra Defensive	-0.53	1.06	1.75	-1.93	0.48	-0.45	0.65	-0.66
Defensive	7.19	3.29	8.53	-4.39	2.09	-2.08	3.92	-3.10
Moderate	11.00	5.63	12.87	-7.77	3.65	-3.77	5.98	-5.68
Balanced	16.41	7.64	18.69	-9.19	4.61	-4.61	7.85	-6.78
Growth	19.09	10.33	21.90	-11.68	6.23	-5.75	9.63	-8.62
Equity Focused	20.32	11.89	23.77	-13.12	7.10	-6.22	10.49	-9.41
Targeted Equity	23.51	15.07	28.10	-17.63	8.98	-8.47	12.78	-12.88

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

Graph represents a hypothetical investment of €100,000.

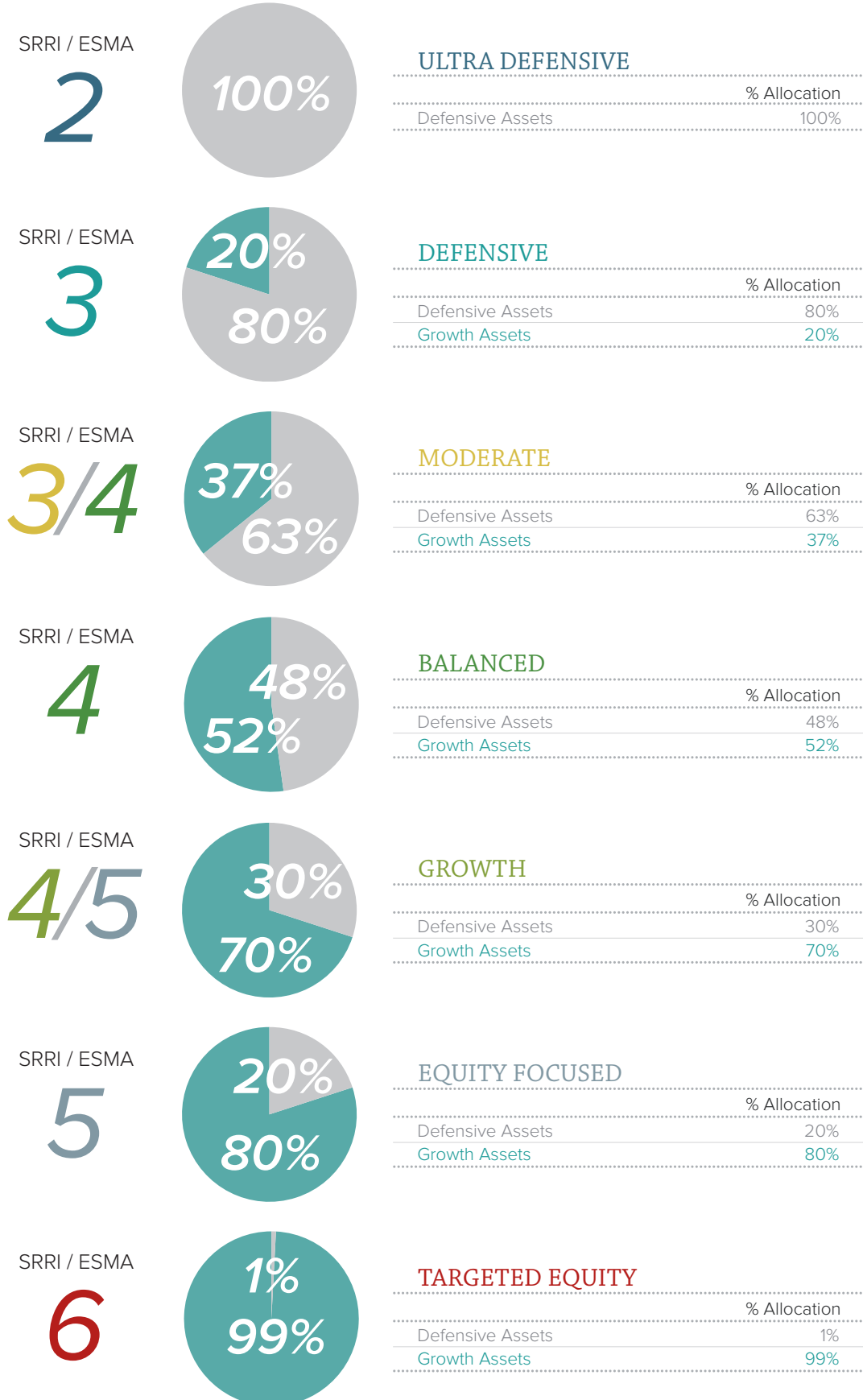
Performance figures shown are net and include the reinvestment of dividends and any capital gains. Performance does not reflect the cash allocation across the portfolios or expenses associated with the management of an actual portfolio. Performance figures do not include any Platform or Advisor specific 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.

Sample 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.



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