8AM GLOBAL

AQ 4 MPS DATA DRIVEN INVESTING

May 2026

Investment Objective & Process

The objective of the 8AM AQ Sustainable 4 is to deliver long term capital growth with a Lowest Medium attitude to risk as defined by Dynamic Planner. Funds selected and used within the portfolio will be screened utilising the Morningstar ESG framework (with effect from June 2022 onwards). The ESG inclusion criteria can be found within the Investment Mandate.

In addition, the aim of the 8AM AQ MPS is to deliver consistent outperformance of industry benchmarks, within pre-defined risk parameters. Our quantitative fund screening helps to identify managers delivering outperformance and holds these positions until relative performance declines or a superior choice becomes available. Longer-term strategic asset allocation is set based on stochastic analysis delivered by Dynamic Planner whilst the 8AM investment team provides tactical oversight.

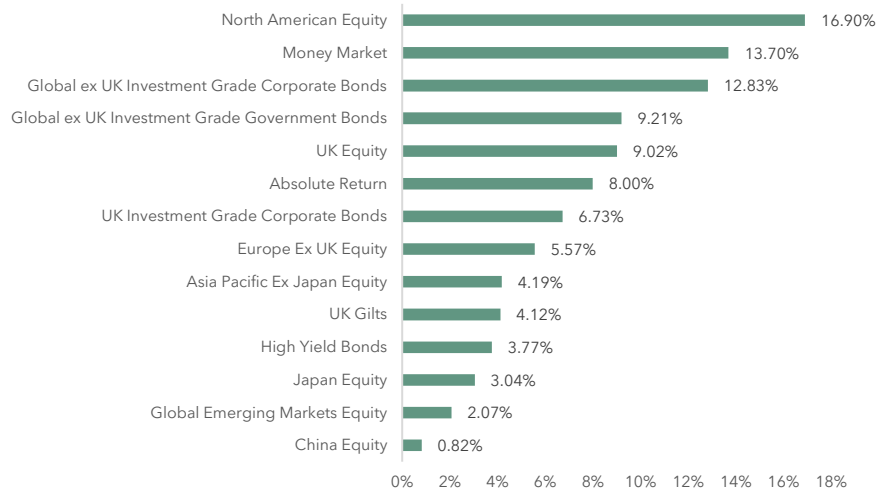
This investment process is augmented by independent and repeated risk review provided by Dynamic Planner.

Risk Ratings

DYNAMIC PLANNER PROFILED 4

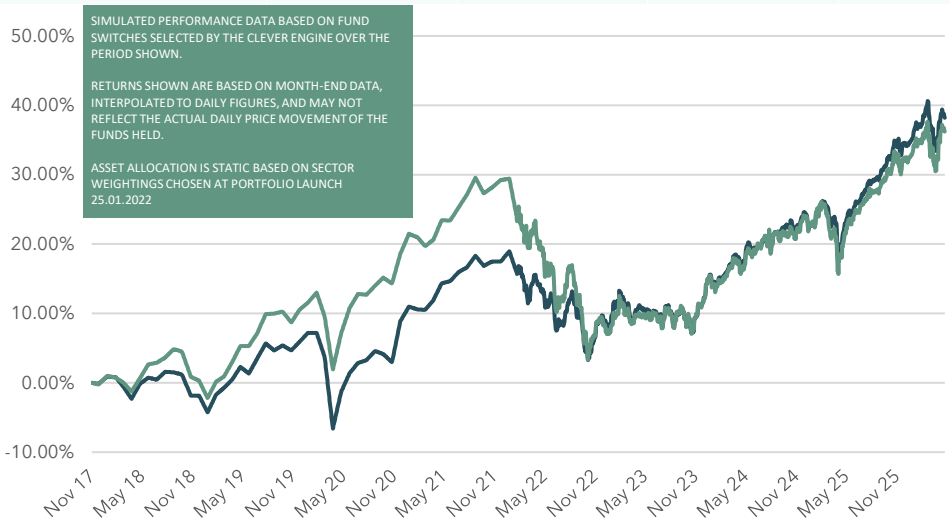
EV 4 GROWTH

8AM AQ Sustainable Holdings



Top Ten Portfolio Positions	
Royal London Short Term Money Market Fd	10.25%
Muzinich Global Shrt Dur Invmt Grd Fd	8.50%
Vanguard UK Short-Term IG Bd Idx Fd	8.00%
Jupiter Merian Global Equity AbsoluteRet	8.00%
L&G Fut Wld ESGTilted&OptdNrthAmIdxFd	7.25%
Janus Henderson European Focus Fund	5.75%
Vanguard Global Bd Idx	4.25%
iShares Corporate Bond Index Fund (UK)	4.25%
Rathbone Ethical Bond Fund	4.25%
abrdn Emerging Markets Income Equity	4.25%

Performance	6 Months	1 Year	2 Years	3 Years	5 Years	YTD
8AM AQ Sustainable 4	**2.25%**	**12.78%**	**16.57%**	**24.05%**	**-**	**2.52%**
Benchmark	2.56%	13.00%	17.48%	24.95%	-	2.29%



Source: Simulated Month-End data – 06/11/2017 – 25/01/2022
Source: Daily Portfolio Performance Data: – 25/01/2022 - Onwards: 8AM Global Limited

8AM AQ Sustainable 4	36.22%
IA Mixed Investment 20-60	38.19%

Model Inception	25th January 2022
Portfolio OCF	0.35%
AMC	0.15%
Investor Risk Profile	Lowest Medium
Minimum Investment	£15,000
Investment Manager	8AM Global Limited
Underlying Ex-Ante Transaction Cost	0.15%

Returns Disclosure

The returns shown are cumulative and net of the holdings' management fees and expenses based on the cheapest share class available; however do not include the fees charged by 8AM Global Limited, the adviser or the Platform. The returns are calculated through 8AM Global Limited, and assume a single trading date in relation to any changes to underlying holdings which will not necessarily be the date that actual platform transactions occurred.

Therefore the actual performance experienced by an investor will be lower once the above referenced charges and other assumptions have been taken into account. The performance shown is provided for illustrative purposes only and should not be viewed as the performance of an actual account.

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