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Rock**hold** Q2 2026 Investment Update

Rock**hold** Asset Management


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Quarterly market commentary

Markets had a particularly strong quarter, with some matching Q2 returns not seen since 2020. The rebound, following March's falls, came after investors reached the conclusion that President Trump was looking for a swift end to the war that he and Israel started against Iran. Indeed, the initial ceasefire was followed by a more formal agreement between the US and Iran towards the end of the quarter. However, it would not be unreasonable to label this as fragile at best. Notwithstanding this, markets were buoyed by the prospect of freight travelling normally through the Strait of Hormuz. They were also provided with another strong tailwind in the form of the continued AI spending frenzy.

In the US, there was a clear disparity between the performance of the previously unstoppable Magnificent 7 stocks, most of whom were behind the AI spending (the so-called Hyperscalers), and the recipients of that spending. However, this year has been characterised by concerns about the level of spending involved by these companies and the impact on future profitability from a technology that is still unproven. As a consequence, the performance of the group was muted over the quarter. This contrasted strongly with the recipients of their spending, most notably in the semiconductor sector, which rose 86%. Semiconductor companies are not the only beneficiaries from this spending, and investors turned their attention to those companies involved in the wider build-out of AI infrastructure, such as datacentres. These require construction materials, power, wiring and cooling, as well as servers.

Although we saw strong performance in the semiconductor sector in the US, this was surpassed by the performance of some markets in Asia, notably Korea and Taiwan, being home to some of the world's major producers of semiconductors: Samsung, SG Hynix and TSMC. Benchmark indices representing these countries rose 74% and 47%, respectively. Japan was also a recipient of the phenomenon, with the Nikkei rising 32%.

With no real exposure to the technology sector, returns from the UK, although positive, were more muted. However, such is the demand around the build out of datacentres, it led to the entrance of Computacenter into the FTSE100, since the company nowadays is heavily involved in equipping these. Investors did have the distraction of a regime change at number 10 to consider, but the possibility of a more left-leaning government doesn't hugely impact the FTSE, which derives most of its earnings from overseas. Oil and other commodity prices declining probably had a greater (negative) impact given the index's high exposure to companies.

Bond markets, particularly in Europe, had been spooked in March by the prospect of higher inflation due to higher oil prices, stabilised somewhat in Q2, helping to reverse what had been a disappointing end to Q1. This left all portfolios in positive territory over the quarter.

Rockhold Asset Management June 2026

ABOUT ROCK**HOLD**

Rockhold Asset Management is owned by the 7IM Group.

Our portfolios are managed to meet clear and specific mandates for risk and investment outcomes.

We work with partners who are specialists in their field and who follow our approach to investing.

To ensure portfolios have the most appropriate asset class selection we've teamed up with 7IM, who are specialists in strategic asset allocation and have been creating diversified and robust multi-asset portfolios to meet different investors' risk and return profiles since 2002. This adds an additional dimension to our proposition; helping drive positive risk-adjusted returns over the medium to long term.

The Rockhold Investment Committee, made up of experienced industry professionals, regularly reviews each portfolio to ensure that they are performing as expected. The committee retains the power to appoint and replace portfolio managers.

Our portfolios offer:

- Risk-managed multi-asset portfolios across different risk profiles
- Clear volatility targets for each risk band
- A dynamic approach to asset allocation, with a global and forward-looking perspective
- Fund selection incorporating extensive research analysis

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OUR INVESTMENT APPROACH

Investments can be turbulent and when financial markets crash across the globe, it can be frightening. However, a carefully planned investment strategy, put in place with your planner and administered by Rockhold, provides reassurance if this happens.

It is entirely normal for the value of investments to go up and down, and investing money carries the risk that you may not get back the same amount as you put in. The key to successful investment means keeping these normal fluctuations within acceptable limits, so that over the medium to long term, usually 5 years or more, the volatility of the markets has time to recover.

The Rockhold approach to successful investment is held on four principles:

- CONTROL: understanding your risk
- STRENGTH: dynamic asset allocation
- AGILITY: investing in multiple asset classes
- BALANCE: a choice of passive and active investments investments

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CONTROL:
UNDERSTANDING YOUR RISK

All financial investments carry an element of risk. While more risky investment strategies can result in greater returns they can also result in greater losses. Less risky strategies are likely to remain more constant, so while not having the same growth potential as more risky strategies they are less likely to result in big falls.

What is crucial is that we correctly identify your risk profile and keep your investments within this.

To do this your adviser will carry out a full assessment. This will consider how long you want to invest for, your aspirations for the future and your attitude to risk; for example, how would you feel if your portfolio decreased by 10%? This will determine a Rockhold portfolio best suited to you.

Rockhold portfolios are designed to work within the risk parameters agreed with you. They are carefully monitored and adjusted to make sure they stay within these limits. So, once you have established your risk profile and chosen a portfolio to match, you can be confident that your investment will never slip into another risk category.

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STRENGTH:
DYNAMIC ASSET ALLOCATION

The biggest factor in determining investment returns is asset allocation; that is the way your portfolio is split between stocks, bonds, property, and other asset classes.

Getting asset allocation right needs expert knowledge and judgement. A critical understanding of economics is combined with analysis of financial markets, and this is used to determine the best mix of assets for each portfolio. The portfolios are invested across a wide range of asset classes including UK and international equities, government and corporate bonds, infrastructure, and cash.

Asset allocation is a dynamic process which means that we keep a close eye on current economic conditions and market performance. Each portfolio is reviewed quarterly and where we think a different asset mix would better achieve the investment objectives, we make appropriate adjustments. The asset allocation mix for all portfolios can be found in the latest factsheet provided to you by your adviser.

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AGILITY:

INVESTING IN MULTIPLE ASSET CLASSES

By spreading risk, a diverse portfolio held over the medium to long term we believe is the best way to achieve positive, risk-adjusted returns. We do this through managed portfolios as they offer transparency and flexibility and allow us to tailor investment solutions in the most cost-effective way.

Rockhold portfolios are designed to meet a range of needs and objectives and your adviser will help you choose what is right for you. To achieve these investment objectives, we use quantitative and qualitative techniques, that is the numbers and the selection methodology. We also carry out extensive research to shape our macro-economic view.

In addition, within the active and blended portfolios, we maintain a constant exposure to our own multi-asset managed funds, which adds further diversification and risk control, predominately through the funds' ability to hold a wider range of asset classes and funds, as well as our oversight of the funds' investment managers.

BALANCE:
A CHOICE OF ACTIVE AND PASSIVE INVESTMENTS

Passive funds aim to track the performance of an index, for example, the S&P500 or FTSE250; typically, by investing proportionately in all constituents of the index. Because these funds follow performance, they are typically lower cost.

Active funds look to beat the standard indexes by aiming to select investments that will perform well over the medium to long term, keeping within the prescribed volatility limits whilst predominantly investing actively in funds.

While active funds offer the potential of better returns, they demand more expertise and research, and come with the risk of greater losses. For active portfolios, the investment manager will aim to choose funds that will outperform the equivalent index net of charges, over the long term.

Rockhold offer active, passive and blended portfolios to meet a range of investment objectives. Your adviser or financial planner will explain the difference and help you decide which is most appropriate.

OUR INVESTMENT PROCESS

ASSET ALLOCATION

It is widely recognised that asset allocation is the main driver of investment returns. The Rockhold portfolios are constructed based on a dynamic and global approach to asset allocation.

Key features of this include:

- Putting 'risk first' to ensure portfolios achieve their prescribed risk level and this is maintained over time by regular review and adjustment.
- Within our active and blended portfolios we maintain a constant exposure to our own multi-asset managed funds, which adds further diversification and risk control, predominately through the funds' ability to hold a wider range of asset classes and funds, as well as our oversight of the funds' investment managers. 7IM combine this with applying their investment processes on the remaining allocation.
- A global outlook diversifies the risk of any regional biases.
- Adjusting asset allocation using a quantitative model which incorporates views on the macro- economic outlook, investment fundamentals, technical data and the geopolitical climate.
- Quarterly reviews of the asset allocation model with the flexibility to make any adjustments required.

FUND SELECTION

Once the asset allocation for each portfolio has been established, funds are chosen to populate each asset class.

7IM also undertake research and due diligence for active and passive holdings. This process starts with the universe of collective investment funds in the UK and filters these through several steps including:

- Desk-based quantitative research to scrutinise performance, risk and investment ratios.
- How funds have performed against their investment objectives and in the context of their style and approach.
- Interpretation of results considering market conditions.
- Using market knowledge and contacts to identify new opportunities.
- Fund manager meetings.

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INVESTMENT RISK & TARGET MARKET

INVESTMENT RISK

Past performance is not a reliable indicator of future results. Investments should be considered over the longer term and should fit in with your overall attitude to risk and financial circumstances. The value of investments, as well as the income from them, can go down as well as up and you may not recover the amount of your original investment.

TARGET MARKET

Our portfolio's are suitable for all types of retail and professional customers that are receiving advice from a financial adviser. As you will be investing in stock market-based investments, you should be prepared to invest for a minimum of 5 years.

Should the value of your investment go down you should be in a financial position such that this will not have the effect of a reduction in your standard of living. Your financial adviser will determine the most appropriate portfolio based on your risk profile. We do not offer any investments that come with no investment risk or are very high risk.

For our sustainable portfolios they are specifically designed for those investors who wish their portfolio to be managed in sustainable investments. This may result in a different outcome in terms of risk and reward versus a similar portfolio taking a non-sustainable approach.

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ROCKHOLD PORTFOLIO PERFORMANCE SUMMARY

Rockhold Asset Management

ROCK**HOLD** PORTFOLIOS

ROCK**HOLD** PASSIVE PORTFOLIO PERFORMANCE - 18/09/19 - 30/06/26

Portfolio & IA Index	2025	2024	2023	2022	2021	Since Inception	Portfolio Cost
Rockhold Passive Cautious	10.3%	5.6%	6.5%	-9.3%	4.6%	29.6%	0.24%
IA Mixed Investment 0-35% Shares	7.8%	4.4%	6.0%	-10.9%	2.8%	18.2%	-
Rockhold Passive Cautious Balanced	11.6%	6.8%	6.8%	-10.3%	6.7%	36.9%	0.24%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	34.6%	-
Rockhold Passive Balanced	12.7%	8.0%	7.5%	-10.2%	9.2%	47.1%	0.24%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	34.6%	-
Rockhold Passive Balanced Growth	13.9%	9.9%	9.1%	-8.0%	13.0%	66.2%	0.24%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	52.2%	-
Rockhold Passive Growth	14.8%	11.4%	9.2%	-7.8%	12.8%	73.9%	0.23%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	52.2%	-
Rockhold Passive Adventurous	16.6%	12.3%	9.0%	-7.8%	12.3%	81.1%	0.22%
IA Flexible Investment	12.0%	9.4%	7.1%	-9.0%	11.3%	57.9%	-

SOURCE: Rockhold Asset Management, 7IM & FE Fundinfo.

PERFORMANCE NOTES: Past performance is not a reliable guide to future performance. Performance for the portfolios is net of management fees and underlying fund fees. The value of investments can fall as well as rise and investors may not get back the amount invested.

PORTFOLIO COST: The Portfolio cost is inclusive of management fees and the costs of the underlying instruments.

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ROCK**HOLD** PORTFOLIOS

ROCK**HOLD** HYBRID PORTFOLIO PERFORMANCE - 04/06/2020 - 30/06/26

Portfolio & IA Index	2025	2024	2023	2022	2021	Since Inception	Portfolio Cost
Rockhold Hybrid Cautious	9.3%	5.6%	6.3%	-9.8%	4.6%	26.6%	0.52%
IA Mixed Investment 0-35% Shares	7.8%	4.4%	6.0%	-10.9%	2.8%	18.9%	-
Rockhold Hybrid Cautious Balanced	10.6%	6.8%	6.6%	-10.6%	6.8%	34.9%	0.52%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	37.9%	-
Rockhold Hybrid Balanced	11.5%	7.9%	7.5%	-10.7%	9.3%	45.8%	0.51%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	37.9%	-
Rockhold Hybrid Balanced Growth	12.8%	9.8%	9.0%	-9.0%	13.1%	64.4%	0.51%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	55.3%	-
Rockhold Hybrid Growth	13.6%	11.3%	9.3%	-9.3%	12.6%	71.7%	0.50%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	55.3%	-
Rockhold Hybrid Adventurous	15.0%	12.4%	9.3%	-9.2%	12.2%	78.8%	0.47%
IA Flexible Investment	12.0%	9.4%	7.1%	-9.0%	11.3%	60.1%	-

SOURCE: Rockhold Asset Management, 7IM & FE Fundinfo.
PERFORMANCE NOTES: Past performance is not a reliable guide to future performance. Performance for the portfolios is net of management fees and underlying fund fees. The value of investments can fall as well as rise and investors may not get back the amount invested.
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ROCKHOLD PORTFOLIOS

ROCKHOLD ACTIVE PORTFOLIO PERFORMANCE - 30/09/19 - 30/06/26

Portfolio & IA Index	2025	2024	2023	2022	2021	Since Inception	Portfolio Cost
Rockhold Active Cautious	8.6%	5.6%	6.1%	-10.1%	4.9%	28.6%	0.72%
IA Mixed Investment 0-35% Shares	7.8%	4.4%	6.0%	-10.9%	2.8%	18.2%	-
Rockhold Active Cautious Balanced	9.7%	6.9%	6.4%	-10.8%	7.1%	35.8%	0.75%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	34.6%	-
Rockhold Active Balanced	10.3%	7.9%	7.6%	-11.2%	9.5%	46.1%	0.75%
IA Mixed Investment 20-60% Shares	10.2%	6.1%	6.8%	-9.5%	7.2%	34.6%	-
Rockhold Active Balanced Growth	11.6%	9.6%	9.0%	-9.9%	13.1%	61.3%	0.77%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	52.2%	-
Rockhold Active Growth	12.1%	11.2%	9.6%	-10.8%	12.4%	69.2%	0.76%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	52.2%	-
Rockhold Active Adventurous	13.2%	12.5%	9.5%	-10.7%	12.0%	75.7%	0.74%
IA Flexible Investment	12.0%	9.4%	7.1%	-9.0%	11.3%	57.9%	-

SOURCE: Rockhold Asset Management, 7IM & FE Fundinfo.
PERFORMANCE NOTES: Past performance is not a reliable guide to future performance. Performance for the portfolios is net of management fees and underlying fund fees. The value of investments can fall as well as rise and investors may not get back the amount invested.
PORTFOLIO COST: The Portfolio cost is inclusive of management fees and the costs of the underlying instruments.

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ROCK**HOLD** PORTFOLIOS

ROCK**HOLD** SUSTAINABLE PORTFOLIO PERFORMANCE - 01/03/2021 - 30/06/26

Portfolio & IA Index	YTD return	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Cautious	3.7%	7.4%	4.7%	7.1%	-13.6%	13.0%	0.52%
IA Mixed Investment 0-35% Shares	3.5%	7.8%	4.4%	6.0%	-10.9%	14.0%	-
Rockhold Sustainable Cautious Balanced	4.9%	7.7%	5.6%	7.4%	-15.2%	15.9%	0.53%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	26.7%	-
Rockhold Sustainable Balanced	5.7%	9.7%	6.2%	7.7%	-15.8%	21.5%	0.52%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	26.7%	-
Rockhold Sustainable Balanced Growth	6.5%	10.5%	6.8%	8.6%	-15.6%	27.3%	0.53%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	39.0%	-
Rockhold Sustainable Growth	7.3%	11.0%	7.7%	8.8%	-12.3%	36.8%	0.53%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	39.0%	-
Rockhold Sustainable Adventurous	8.3%	11.6%	7.9%	7.7%	-13.4%	35.3%	0.52%
IA Flexible Investment	8.3%	12.0%	9.4%	7.1%	-9.0%	40.9%	-

SOURCE: Rockhold Asset Management, 7IM & FE Fundinfo.

PERFORMANCE NOTES: Past performance is not a reliable guide to future performance. Performance for the portfolios is net of management fees and underlying fund fees. The value of investments can fall as well as rise and investors may not get back the amount invested.

PORTFOLIO COST: The Portfolio cost is inclusive of management fees and the costs of the underlying instruments.

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ROCK**HOLD** PASSIVE PORTFOLIO PERFORMANCE

Rockhold Asset Management

ROCK**HOLD** PASSIVE CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Cautious	4.8%	10.3%	5.6%	6.5%	-9.3%	29.6%	0.24%
IA Mixed Investment 0-35% Shares	3.5%	7.8%	4.4%	6.0%	-10.9%	18.2%	-

Risk to 30th June 2026

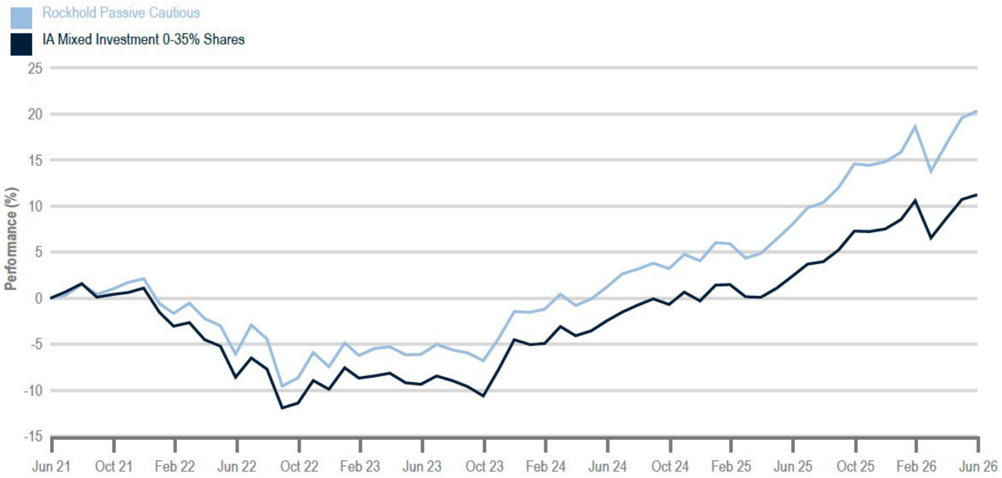
Risk	Std Dev %
Rockhold Passive Cautious	5.20
IA Mixed Investment 0-35% Shares	5.25

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
Global Corporate Bonds	21.0
Global Govt Bond	15.0
North American Equity	13.0
Gilts	9.5
UK Equity	8.0
European Equity	7.3
Global Inflation Linked Bonds	6.8

Asset Allocation	%
Global High Yield Bonds	5.5
Emerging Market Bonds	4.3
Emerging Market Equity	3.3
Cash & Money Market	3.0
Japan Equity	2.3
Real Estate	1.3

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares ESG Overseas Corporate Bond Index	21.0
HSBC Global Government Bond	15.0
iShares North American Equity Index	9.8
Vanguard UK Government Bond Index	9.5
Abrdn Global Inflation-Linked Bond Tracker	6.8
iShares UK Equity Index	6.0
BNY Mellon Efficient Global High Yield Beta	4.1
HSBC European Index	4.0
Vanguard Emerging Markets Stock Index	3.3
Vanguard FTSE Developed Europe ex-UK Equity Index	3.3

ROCK**HOLD** PASSIVE CAUTIOUS BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Cautious Balanced	6.3%	11.6%	6.8%	6.8%	-10.3%	36.9%	0.24%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	34.6%	-

Risk to 30th June 2026

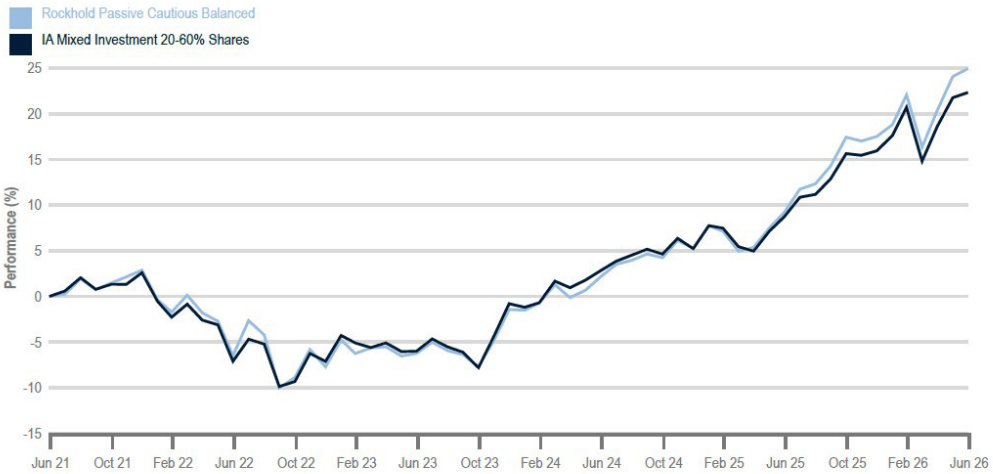
Risk	Std Dev %
Rockhold Passive Cautious Balanced	6.38
IA Mixed Investment 20-60% Shares	6.83

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	19.0
Global Corporate Bonds	17.3
Global Govt Bond	11.0
UK Equity	10.8
European Equity	10.5
Gilts	6.3
Global High Yield Bonds	4.8

Asset Allocation	%
Global Inflation Linked Bonds	4.5
Emerging Market Equity	4.3
Emerging Market Bonds	3.8
Cash & Money Market	3.0
Japan Equity	2.8
Real Estate	2.3

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares ESG Overseas Corporate Bond Index	17.3
HSBC Global Government Bond	11.0
iShares North American Equity Index	9.9
iShares US Equity Index	9.1
iShares UK Equity Index	8.1
Vanguard UK Government Bond Index	6.3
HSBC European Index	5.3
Vanguard FTSE Developed Europe ex-UK Equity Index	5.3
Abrdn Global Inflation-Linked Bond Tracker	4.5
Vanguard Emerging Markets Stock Index	4.3

ROCKHOLD PASSIVE BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Balanced	8.1%	12.7%	8.0%	7.5%	-10.2%	47.1%	0.24%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	34.6%	-

Risk to 30th June 2026

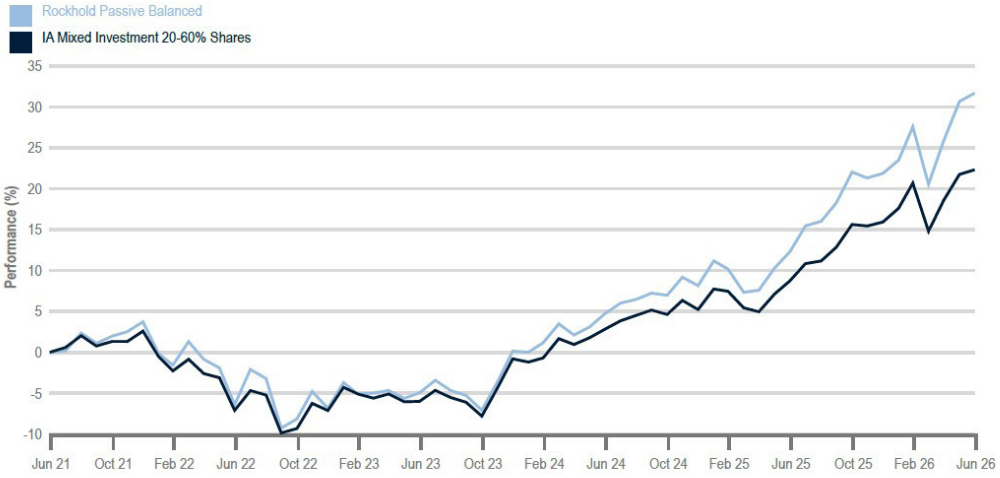
Risk	Std Dev %
Rockhold Passive Balanced	7.48
IA Mixed Investment 20-60% Shares	6.83

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	24.5
UK Equity	12.5
European Equity	12.0
Global Corporate Bonds	10.0
Global Govt Bond	7.5
Emerging Market Equity	6.0
Japan Equity	4.5

Asset Allocation	%
Emerging Market Bonds	4.5
Gilts	4.5
Real Estate	4.0
Global High Yield Bonds	4.0
Cash & Money Market	3.0
Global Inflation Linked Bonds	3.0

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares North American Equity Index	13.5
iShares UK Equity Index	12.5
iShares US Equity Index	11.0
iShares ESG Overseas Corporate Bond Index	10.0
HSBC Global Government Bond	7.5
Vanguard Emerging Markets Stock Index	6.0
HSBC European Index	6.0
Vanguard FTSE Developed Europe ex-UK Equity Index	6.0
Vanguard Japan Stock Index	4.5
Vanguard UK Government Bond Index	4.5

ROCKHOLD PASSIVE BALANCED GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Balanced Growth	9.2%	13.9%	9.9%	9.1%	-8.0%	66.2%	0.24%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	52.2%	-

Risk to 30th June 2026

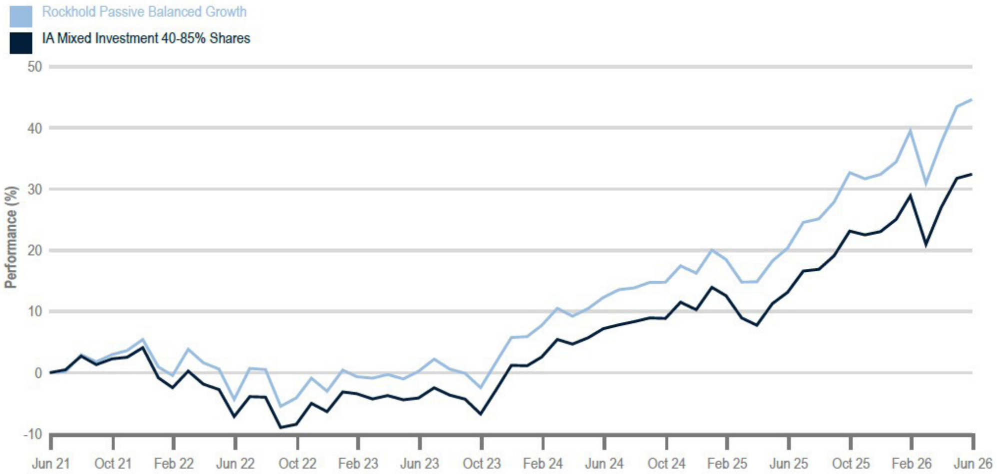
Risk	Std Dev %
Rockhold Passive Balanced Growth	8.51
IA Mixed Investment 40-85% Shares	8.92

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	28.0
UK Equity	17.0
European Equity	13.3
Japan Equity	6.8
Emerging Market Equity	6.5
Global Corporate Bonds	6.5
Global Govt Bond	4.8

Asset Allocation	%
Real Estate	3.5
Emerging Market Bonds	3.3
Global High Yield Bonds	3.3
Gilts	3.0
Cash & Money Market	2.5
Global Inflation Linked Bonds	1.8

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares US Equity Index	18.2
iShares UK Equity Index	17.0
iShares North American Equity Index	9.8
Vanguard FTSE Developed Europe ex-UK Equity Index	7.6
Vanguard Japan Stock Index	6.8
Vanguard Emerging Markets Stock Index	6.5
iShares ESG Overseas Corporate Bond Index	6.5
HSBC European Index	5.7
HSBC Global Government Bond	4.8
iShares Environment & Low Carbon Tilt REITs Index	3.5

ROCKHOLD PASSIVE GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Growth	10.5%	14.8%	11.4%	9.2%	-7.8%	73.9%	0.23%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	52.2%	-

Risk to 30th June 2026

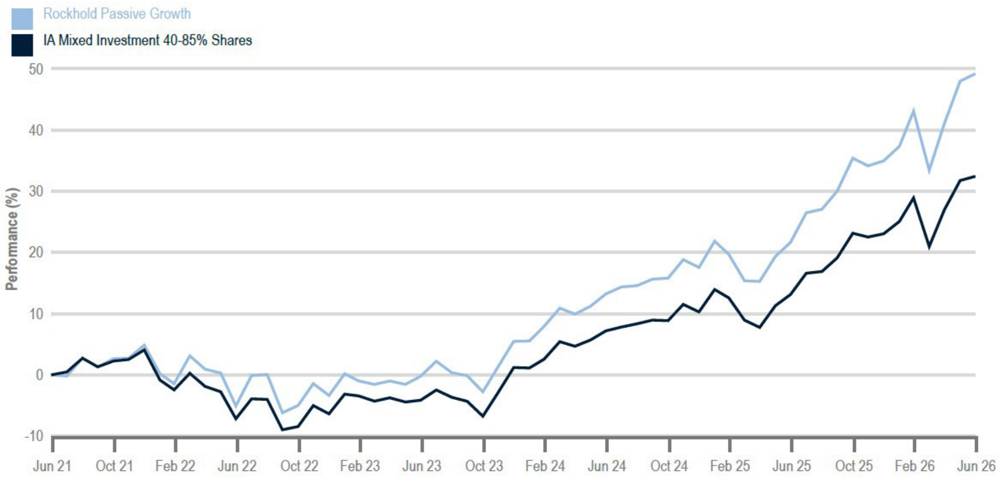
Risk	Std Dev %
Rockhold Passive Growth	9.44
IA Mixed Investment 40-85% Shares	8.92

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	32.6
UK Equity	20.8
European Equity	14.5
Japan Equity	9.0
Emerging Market Equity	7.2
Real Estate	3.0
Global Corporate Bonds	3.0

Asset Allocation	%
Global Govt Bond	2.3
Cash & Money Market	2.0
Emerging Market Bonds	1.8
Global High Yield Bonds	1.8
Gilts	1.5
Global Inflation Linked Bonds	0.8

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares UK Equity Index	20.8
iShares US Equity Index	17.3
iShares North American Equity Index	15.3
Vanguard Japan Stock Index	9.0
Vanguard Emerging Markets Stock Index	7.2
HSBC European Index	6.5
Vanguard FTSE Developed Europe ex-UK Equity Index	5.1
iShares Environment & Low Carbon Tilt REITs Index	3.0
iShares ESG Overseas Corporate Bond Index	3.0
Fidelity Index Europe ex UK	2.9

ROCK**HOLD** PASSIVE ADVENTUROUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 18/09/2016)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Passive Adventurous	11.7%	16.6%	12.3%	9.0%	-7.8%	81.1%	0.22%
IA Flexible Investment	8.3%	12.0%	9.4%	7.1%	-9.0%	57.9%	-

Risk to 30th June 2026

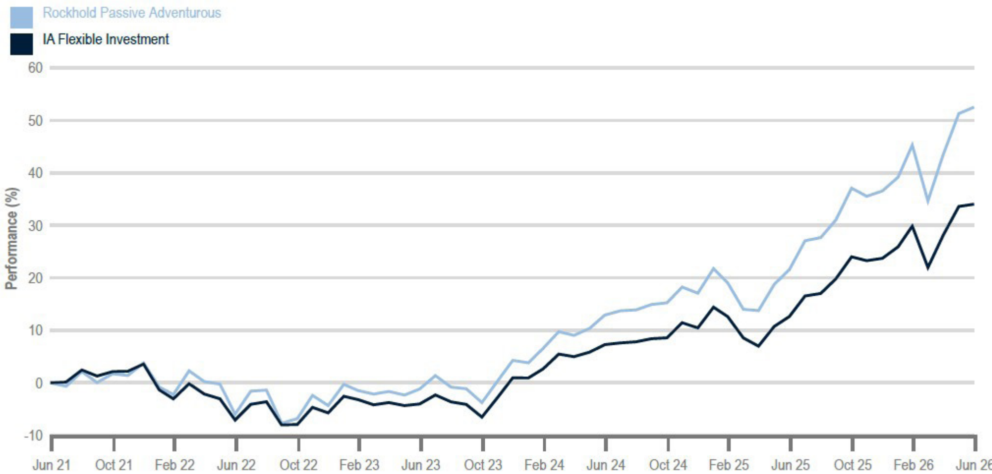
Risk	Std Dev %
Rockhold Passive Adventurous	10.13
IA Flexible Investment	9.53

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	38.0
UK Equity	22.5
European Equity	16.0
Japan Equity	10.0
Emerging Market Equity	8.0
Real Estate	3.5
Cash & Money Market	2.0

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares UK Equity Index	22.5
iShares US Equity Index	19.0
iShares North American Equity Index	19.0
Vanguard Japan Stock Index	10.0
HSBC European Index	8.8
Vanguard Emerging Markets Stock Index	8.0
Fidelity Index Europe ex UK	4.8
iShares Environment & Low Carbon Tilt REITs Index	3.5
Vanguard FTSE Developed Europe ex-UK Equity Index	2.4
Cash	2.0

ROCK**HOLD**

ROCK**HOLD** HYBRID PORTFOLIO PERFORMANCE

Rockhold Asset Management

ROCK**HOLD** HYBRID CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Cautious	4.3%	9.3%	5.6%	6.3%	-9.8%	26.6%	0.52%
IA Mixed Investment 0-35% Shares	3.5%	7.8%	4.4%	6.0%	-10.9%	18.9%	-

Risk to 30th June 2026

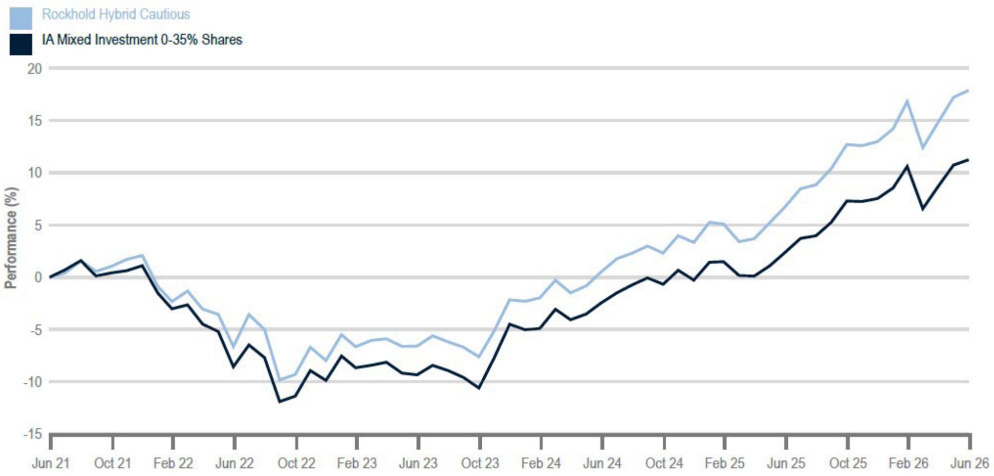
Risk	Std Dev %
Rockhold Hybrid Cautious	5.09
IA Mixed Investment 0-35% Shares	5.25

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%	Asset Allocation	%
Global Govt Bond	19.4	Global High Yield Bonds	5.2
Global Corporate Bonds	9.4	Global Inflation Linked Bonds	4.8
Alternative Strategies	9.0	Cash & Money Market	4.3
North American Equity	9.0	Sterling Corporate Bonds	4.0
Global Equity	6.9	Emerging Market Bonds	3.4
UK Equity	6.8	Emerging Market Equity	2.9
European Equity	6.2	Japan Equity	1.7
Gilts	6.0	Real Estate	1.1

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares ESG Overseas Corporate Bond Index	6.6
HSBC Global Government Bond	6.6
IFSL Rockhold Fixed Interest	6.5
Vanguard Global Short-Term Bond Index	5.3
Abrdn Global Inflation-Linked Bond Tracker	4.8
Vanguard UK Government Bond Index	4.0
7IM Real Return	3.6
IFSL Rockhold Global Equity	3.5
Global Sector Strategy	3.4
Candriam Bonds Global High Yield	3.1

ROCKHOLD HYBRID CAUTIOUS BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Cautious Balanced	5.5%	10.6%	6.8%	6.6%	-10.6%	34.9%	0.52%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	37.9%	-

Risk to 30th June 2026

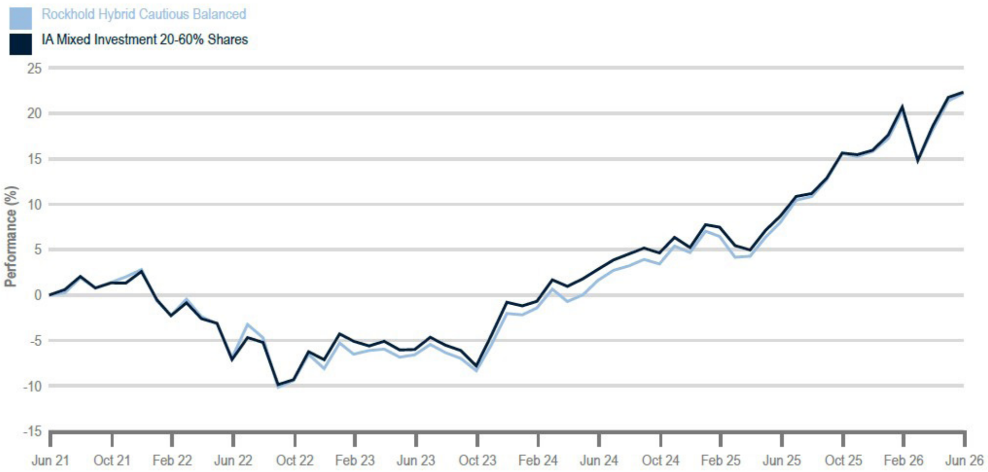
Risk	Std Dev %
Rockhold Hybrid Cautious Balanced	6.26
IA Mixed Investment 20-60% Shares	6.83

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	13.7
Global Govt Bond	10.9
UK Equity	9.7
Global Equity	9.0
European Equity	8.9
Alternative Strategies	8.0
Global Corporate Bonds	7.1
Cash & Money Market	5.0
Global High Yield Bonds	4.4

Asset Allocation	%
Emerging Market Equity	3.8
Gilts	3.6
Emerging Market Bonds	3.3
Sterling Corporate Bonds	3.3
Global Inflation Linked Bonds	3.0
Japan Equity	2.3
Real Estate	2.1
Short Term Sterling Bonds	2.0

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Fixed Interest	5.5
iShares ESG Overseas Corporate Bond Index	5.0
IFSL Rockhold Global Equity	4.5
Global Sector Strategy	4.5
JPM UK Equity Plus	4.3
iShares North American Equity Index	3.9
iShares UK Equity Index	3.7
HSBC European Equity Index	3.5
HSBC Global Government Bond	3.4
Global Equity Premium	3.3

ROCK**HOLD** HYBRID BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Balanced	7.2%	11.5%	7.9%	7.5%	-10.7%	45.8%	0.51%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	37.9%	-

Risk to 30th June 2026

Risk	Std Dev %
Rockhold Hybrid Balanced	7.41
IA Mixed Investment 20-60% Shares	6.83

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026

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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	16.9
Global Equity	12.5
UK Equity	11.3
European Equity	9.3
Alternative Strategies	7.0
Global Govt Bond	7.0
Emerging Market Equity	5.2
Emerging Market Bonds	4.5
Global Corporate Bonds	4.3

Asset Allocation	%
Real Estate	3.8
Global High Yield Bonds	3.8
Cash & Money Market	3.6
Japan Equity	3.4
Gilts	2.7
Global Inflation Linked Bonds	2.0
Sterling Corporate Bonds	1.9
Short Term Sterling Bonds	0.9

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Global Equity	6.5
Global Sector Strategy	6.0
JPM UK Equity Plus	5.8
iShares UK Equity Index	4.5
iShares ESG Overseas Corporate Bond Index	4.3
Global Equity Premium	4.0
iShares Environment & Low Carbon Tilt REITs Index	3.8
Vanguard FTSE Developed Europe ex-UK Equity Index	3.8
iShares North American Equity Index	3.7
Fidelity Index US	3.7

ROCK**HOLD** HYBRID BALANCED GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Balanced Growth	8.3%	12.8%	9.8%	9.0%	-9.0%	64.4%	0.51%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	55.3%	-

Risk to 30th June 2026

Risk	Std Dev %
Rockhold Hybrid Balanced Growth	8.50
IA Mixed Investment 40-85% Shares	8.92

Definitions:

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Performance to 30th June 2026

Source: FE Fundinfo

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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	20.0
UK Equity	15.5
Global Equity	14.5
European Equity	10.4
Alternative Strategies	6.5
Japan Equity	6.1
Emerging Market Equity	5.8
Cash & Money Market	4.0

Asset Allocation	%
Global Govt Bond	3.3
Emerging Market Bonds	3.2
Real Estate	3.0
Global High Yield Bonds	2.9
Global Corporate Bonds	2.6
Gilts	1.5
Sterling Corporate Bonds	0.7

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Global Equity	7.5
Global Sector Strategy	7.0
JPM UK Equity Plus	7.0
iShares UK Equity Index	6.2
iShares US Equity Index	4.5
Vanguard FTSE Developed Europe ex-UK Equity Index	4.4
Global Equity Premium	4.0
HSBC European Index	3.8
M&G Japan	3.6
T. Rowe Price US Structured Research Equity	3.6

ROCK**HOLD** HYBRID GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Growth	9.4%	13.6%	11.3%	9.3%	-9.3%	71.7%	0.50%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	55.3%	-

Risk to 30th June 2026

Risk	Std Dev %
Rockhold Hybrid Growth	9.43
IA Mixed Investment 40-85% Shares	8.92

Definitions:

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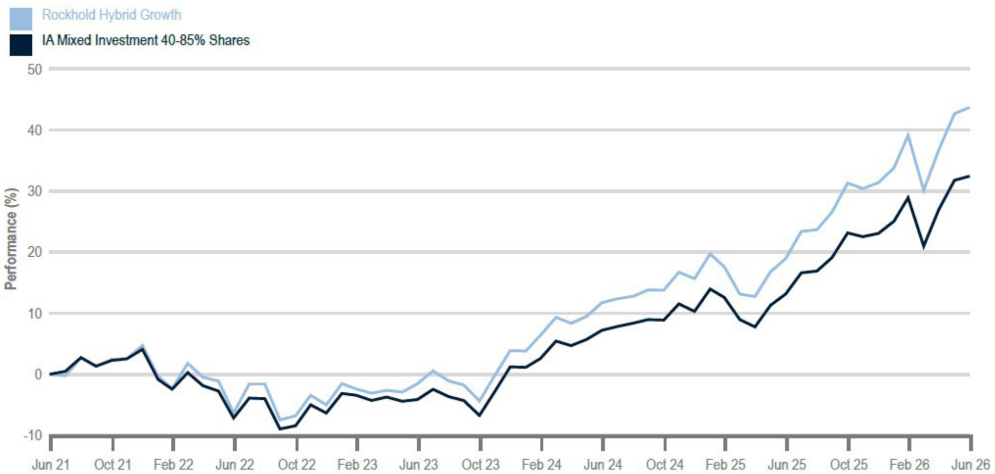
Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	22.4
UK Equity	18.9
Global Equity	16.3
European Equity	11.3
Japan Equity	7.9
Emerging Market Equity	6.4
Alternative Strategies	4.5

Asset Allocation	%
Cash & Money Market	3.4
Real Estate	3.0
Global Govt Bond	1.9
Global High Yield Bonds	1.9
Emerging Market Bonds	1.8
Global Corporate Bonds	0.3

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
JPM UK Equity Plus	8.6
IFSL Rockhold Global Equity	8.5
iShares UK Equity Index	8.0
Global Sector Strategy	7.8
HSBC European Index	5.1
M&G Japan	4.8
iShares US Equity Index	4.7
L&G S&P 500 US Equal Weight Index	4.3
T. Rowe Price US Structured Research Equity	4.2
Fidelity Index US	3.8

ROCKHOLD HYBRID ADVENTUROUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio invests in both active and passive funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 04/06/2020)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Hybrid Adventurous	10.5%	15.0%	12.4%	9.3%	-9.2%	78.8%	0.47%
IA Flexible Investment	8.3%	12.0%	9.4%	7.1%	-9.0%	60.1%	-

Risk to 30th June 2026

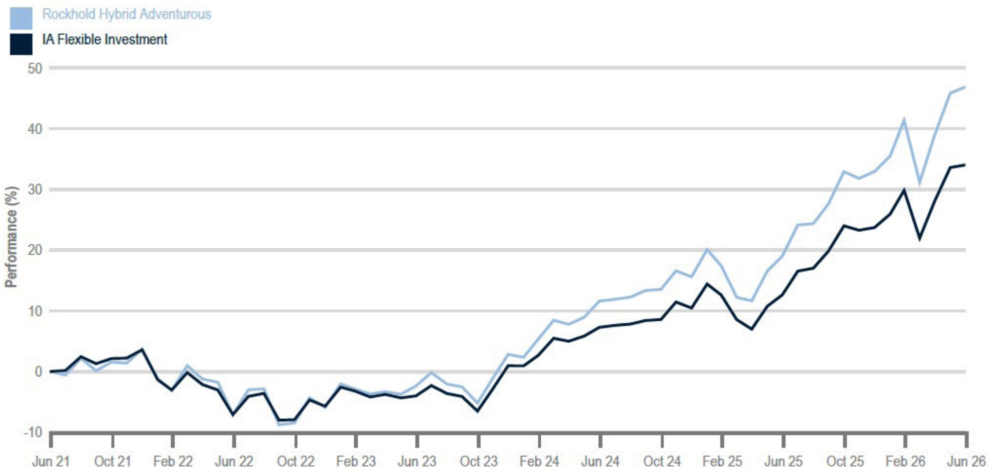
Risk	Std Dev %
Rockhold Hybrid Adventurous	10.15
IA Flexible Investment	9.53

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	25.8
UK Equity	21.3
Global Equity	19.0
European Equity	12.7
Japan Equity	9.0
Emerging Market Equity	7.1
Real Estate	3.2
Cash & Money Market	2.0

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Global Equity	10.0
JPM UK Equity Plus	9.6
iShares UK Equity Index	9.2
Global Sector Strategy	9.0
iShares North American Equity Index	8.2
M&G Japan	5.4
L&G S&P 500 US Equal Weight Index	5.3
Fidelity Index US	5.1
T. Rowe Price US Structured Research Equity	5.0
HSBC European Index	4.2

ROCKHOLD

ROCKHOLD ACTIVE PORTFOLIO PERFORMANCE

Rockhold Asset Management

ROCK**HOLD** ACTIVE CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Cautious	4.4%	8.6%	5.6%	6.1%	-10.1%	28.6%	0.72%
IA Mixed Investment 0-35% Shares	3.5%	7.8%	4.4%	6.0%	-10.9%	18.2%	-

Risk to 30th June 2026

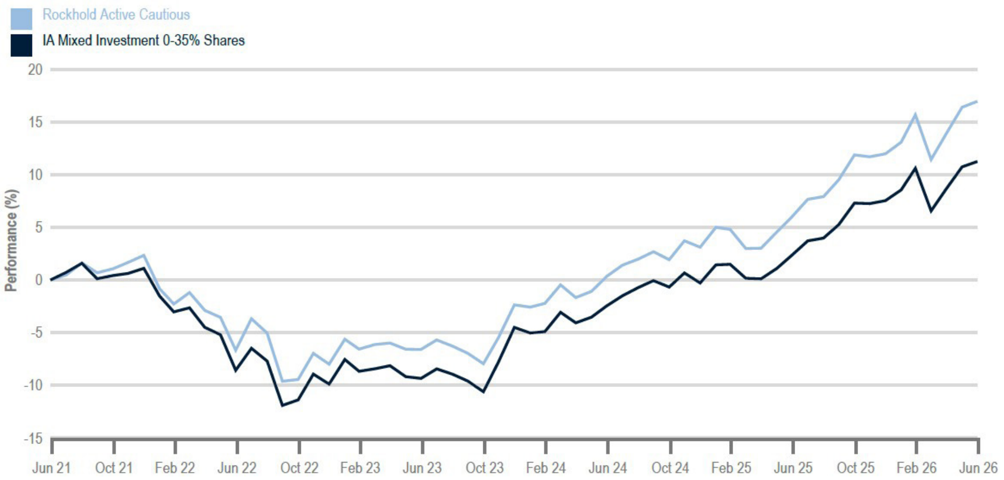
Risk	Std Dev %
Rockhold Active Cautious	5.07
IA Mixed Investment 0-35% Shares	5.25

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%	Asset Allocation	%
Global Govt Bond	24.3	Global High Yield Bonds	4.8
Global Equity	10.4	Global Inflation Linked Bonds	4.8
Alternative Strategies	9.0	Cash & Money Market	4.3
North American Equity	6.9	Sterling Corporate Bonds	3.5
UK Equity	6.6	Emerging Market Equity	2.6
Global Corporate Bonds	6.6	Emerging Market Bonds	2.5
Gilts	5.8	Japan Equity	1.5
European Equity	5.7	Real Estate	1.1

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Fixed Interest	13.0
IFSL Rockhold Global Equity	7.0
TwentyFour AM Dynamic Bond	6.6
Vanguard Global Short-Term Bond Index	5.3
HSBC Global Government Bond	5.0
Abrdn Global Inflation-Linked Bond Tracker	4.8
JPM UK Equity Plus	4.3
Vanguard UK Government Bond Index	3.6
7IM Real Return	3.6
BlackRock Corporate Bond 1-10 Year	3.5

ROCK**HOLD** ACTIVE CAUTIOUS BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Cautious Balanced	5.7%	9.7%	6.9%	6.4%	-10.8%	35.8%	0.75%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	34.6%	-

Risk to 30th June 2026

Risk	Std Dev %
Rockhold Active Cautious Balanced	6.22
IA Mixed Investment 20-60% Shares	6.83

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026

Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
Global Govt Bond	15.0
Global Equity	13.5
North American Equity	11.0
UK Equity	9.4
European Equity	8.2
Alternative Strategies	8.0
Cash & Money Market	5.0
Global Corporate Bonds	5.0
Global High Yield Bonds	4.2

Asset Allocation	%
Emerging Market Equity	3.4
Gilts	3.3
Global Inflation Linked Bonds	3.0
Sterling Corporate Bonds	2.6
Emerging Market Bonds	2.5
Japan Equity	2.1
Real Estate	2.0
Short Term Sterling Bonds	2.0

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Fixed Interest	11.0
IFSL Rockhold Global Equity	9.0
JPM UK Equity Plus	5.9
TwentyFour AM Dynamic Bond	5.0
Global Sector Strategy	4.5
Fidelity Index US	4.2
JPM Europe Dynamic Fund	4.0
Global Equity Premium	3.3
7IM Real Return	3.2
Abrdn Global Inflation-Linked Bond Tracker	3.0

ROCK**HOLD** ACTIVE BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Balanced	7.2%	10.3%	7.9%	7.6%	-11.2%	46.1%	0.75%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	34.6%	-

Risk to 30th June 2026

Risk	Std Dev %
Rockhold Active Balanced	7.45
IA Mixed Investment 20-60% Shares	6.83

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026

Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
Global Equity	19.0
North American Equity	12.9
UK Equity	10.8
Global Govt Bond	9.6
European Equity	8.3
Alternative Strategies	7.0
Emerging Market Equity	4.5
Cash & Money Market	4.5

Asset Allocation	%
Emerging Market Bonds	4.1
Real Estate	3.6
Global High Yield Bonds	3.6
Japan Equity	3.1
Global Corporate Bonds	2.8
Gilts	2.7
Global Inflation Linked Bonds	2.0
Sterling Corporate Bonds	1.5

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Global Equity	13.0
IFSL Rockhold Fixed Interest	7.0
JPM UK Equity Plus	6.5
Global Sector Strategy	6.0
Fidelity Index US	4.8
JPM Europe Dynamic Fund	4.2
Capital Group Emerging Markets Debt	4.1
Global Equity Premium	4.0
iShares Environment & Low Carbon Tilt REITs Index	3.6
M&G Japan	3.1

ROCK**HOLD** ACTIVE BALANCED GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Balanced Growth	8.0%	11.6%	9.6%	9.0%	-9.9%	61.3%	0.77%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	52.2%	-

Risk to 30th June 2026

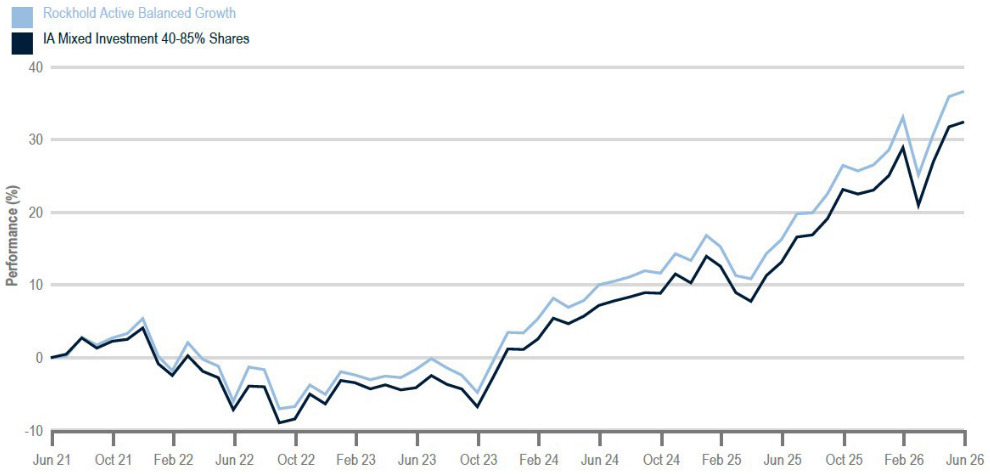
Risk	Std Dev %
Rockhold Active Cautious Balanced	8.58
IA Mixed Investment 20-60% Shares	8.92

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



Source: FE Fundinfo

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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
Global Equity	22.0
North American Equity	15.4
UK Equity	15.0
European Equity	9.3
Alternative Strategies	6.5
Japan Equity	5.8
Global Govt Bond	5.8

Asset Allocation	%
Emerging Market Equity	5.1
Cash & Money Market	4.8
Real Estate	2.9
Emerging Market Bonds	2.9
Global High Yield Bonds	2.7
Global Corporate Bonds	1.3
Gilts	0.8

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Global Equity	15.0
JPM UK Equity Plus	7.5
Global Sector Strategy	7.0
Fidelity Index US	6.0
M&G Japan	5.8
IFSL Rockhold Fixed Interest	5.0
JPM Europe Dynamic Fund	4.6
Global Equity Premium	4.0
L&G S&P 500 US Equal Weight Index	3.5
M&G Global Emerging Markets	3.3

ROCKHOLD ACTIVE GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Growth	8.9%	12.1%	11.2%	9.6%	-10.8%	69.2%	0.76%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	52.2%	-

Risk to 30th June 2026

Risk	Std Dev %
Rockhold Active Growth	9.54
IA Mixed Investment 40-85% Shares	8.92

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026

Source: FE Fundinfo

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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
Global Equity	24.8
UK Equity	18.4
North American Equity	17.3
European Equity	10.0
Japan Equity	7.5
Emerging Market Equity	5.6

Asset Allocation	%
Alternative Strategies	4.5
Cash & Money Market	3.8
Global Govt Bond	3.0
Real Estate	2.8
Global High Yield Bonds	1.4
Emerging Market Bonds	1.1

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Global Equity	17.0
JPM UK Equity Plus	9.2
Global Sector Strategy	7.8
M&G Japan	7.5
Fidelity Index US	7.4
JPM Europe Dynamic Fund	5.0
L&G S&P 500 US Equal Weight Index	4.3
Fidelity UK Select	3.9
M&G Global Emerging Markets	3.6
Man Undervalued Assets	3.5

ROCKHOLD ACTIVE ADVENTUROUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in a diversified range of assets across the global multi-asset spectrum. The portfolio predominantly invests in active funds across a wide range of asset classes.

Returns to 30th June 2026 (Inception date 30/09/2019)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Active Adventurous	9.9%	13.2%	12.5%	9.5%	-10.7%	75.7%	0.74%
IA Flexible Investment	8.3%	12.0%	9.4%	7.1%	-9.0%	57.9%	-

Risk to 30th June 2026

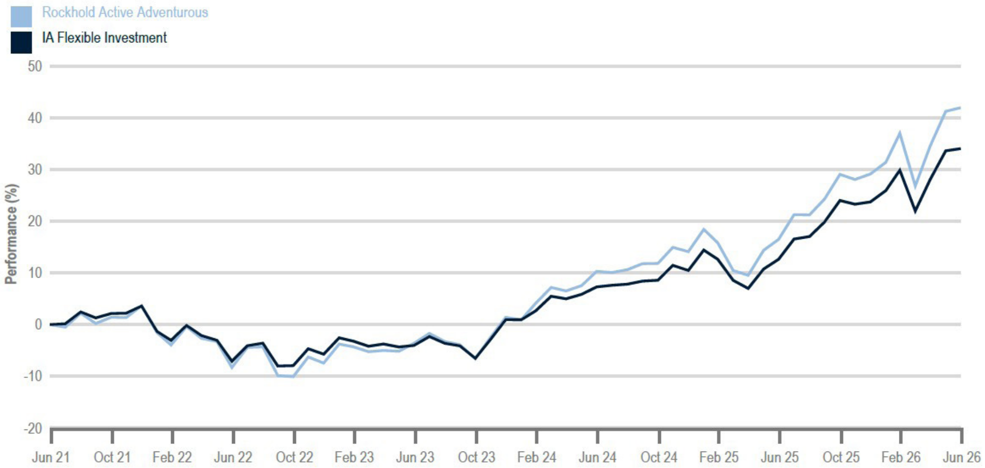
Risk	Std Dev %
Rockhold Active Adventurous	10.27
IA Flexible Investment	9.53

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
Global Equity	29.0
UK Equity	20.7
North American Equity	19.7
European Equity	11.1
Japan Equity	8.5
Emerging Market Equity	6.0
Real Estate	2.9
Cash & Money Market	2.0

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
IFSL Rockhold Global Equity	20.0
Fidelity Index US	10.8
JPM UK Equity Plus	9.4
Global Sector Strategy	9.0
M&G Japan	8.5
JPM Europe Dynamic Fund	5.5
L&G S&P 500 US Equal Weight Index	5.3
Man Undervalued Assets	4.2
Fidelity UK Select	4.2
M&G Global Emerging Markets	4.0

ROCKHOLD SUSTAINABLE PORTFOLIO PERFORMANCE

Rockhold Asset Management

ROCKHOLD SUSTAINABLE CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 30th June 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Cautious	3.7%	7.4%	4.7%	7.1%	-13.6%	13.0%	0.52%
IA Mixed Investment 0-35% Shares	3.5%	7.8%	4.4%	6.0%	-10.9%	14.0%	-

Risk to 30th June 2026

Risk	Std Dev %
Rockhold Sustainable Cautious	6.05
IA Mixed Investment 0-35% Shares	5.25

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

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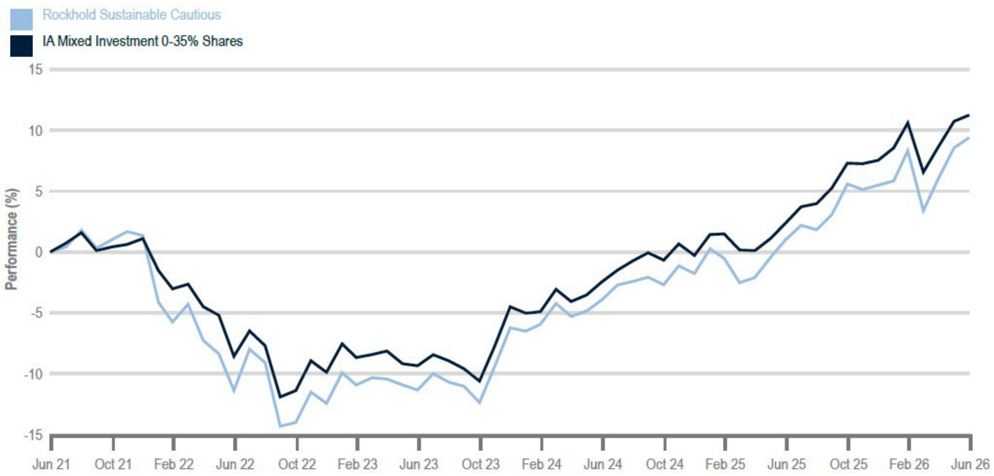
Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
Global Corporate Bonds	21.0
Global Govt Bond	11.0
North American Equity	10.7
Gilts	10.2
UK Equity	7.8
Global Inflation Linked Bonds	7.2
European Equity	6.9

Asset Allocation	%
Global High Yield Bonds	5.5
Cash & Money Market	5.0
Emerging Market Bonds	4.3
Global Equity	3.9
Emerging Market Equity	3.3
Japan Equity	2.3
Real Estate	1.3

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
Robeco Global SDG Credits	12.6
HSBC Global Government Bond	11.0
iShares US Equity ESG Index	10.7
BlueBay Impact Aligned Bond	8.4
Abrdn Global Inflation-Linked Bond Tracker	7.2
Vanguard UK Government Bond Index	7.0
iShares Continental European Equity ESG Index	6.9
BlueBay Global High Yield ESG Bond	5.5
Vanguard ESG Emerging Markets All Cap Equity Index	3.3
Vanguard UK Long Duration Gilt Index	3.1

ROCK**HOLD** SUSTAINABLE BALANCED CAUTIOUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 30th June 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Cautious Balanced	4.9%	7.7%	5.6%	7.4%	-15.2%	15.9%	0.53%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	26.7%	-

Risk to 30th June 2026

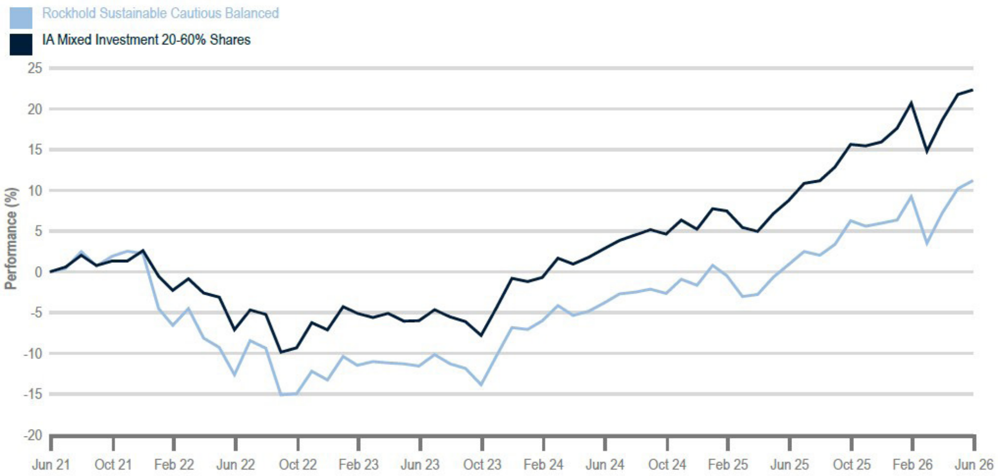
Risk	Std Dev %
Rockhold Sustainable Cautious Balanced	7.36
IA Mixed Investment 20-60% Shares	6.83

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
Global Corporate Bonds	17.0
North American Equity	15.2
UK Equity	10.7
European Equity	9.8
Global Govt Bond	7.8
Gilts	6.6
Global Equity	5.9

Asset Allocation	%
Cash & Money Market	4.8
Global High Yield Bonds	4.8
Global Inflation Linked Bonds	4.5
Emerging Market Equity	4.0
Emerging Market Bonds	4.0
Japan Equity	2.7
Real Estate	2.3

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares US Equity ESG Index	15.2
Robeco Global SDG Credits	10.2
iShares Continental European Equity ESG Index	9.8
HSBC Global Government Bond	7.8
BlueBay Impact Aligned Bond	6.8
BlueBay Global High Yield ESG Bond	4.8
Abrdn Global Inflation-Linked Bond Tracker	4.5
Vanguard ESG Emerging Markets All Cap Equity Index	4.0
Janus Henderson UK Responsible Income	3.6
Amundi UK IMI SRI Climate Paris Aligned	3.6

ROCKHOLD SUSTAINABLE BALANCED

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 30th June 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Balanced	5.7%	9.7%	6.2%	7.7%	-15.8%	21.5%	0.52%
IA Mixed Investment 20-60% Shares	5.5%	10.2%	6.1%	6.8%	-9.5%	26.7%	-

Risk to 30th June 2026

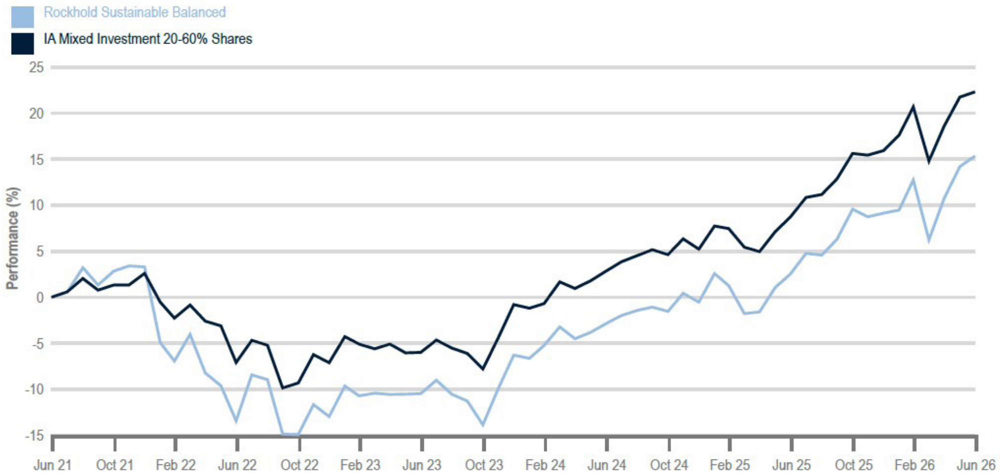
Risk	Std Dev %
Rockhold Sustainable Balanced	8.56
IA Mixed Investment 20-60% Shares	6.83

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	17.8
UK Equity	11.4
Global Corporate Bonds	11.0
European Equity	10.5
Global Equity	8.0
Emerging Market Equity	5.5
Global Govt Bond	5.3

Asset Allocation	%
Gilts	5.1
Emerging Market Bonds	5.0
Cash & Money Market	4.5
Global High Yield Bonds	4.5
Japan Equity	4.1
Real Estate	4.0
Global Inflation Linked Bonds	3.3

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares US Equity ESG Index	17.8
iShares Continental European Equity ESG Index	10.5
Vanguard ESG Emerging Markets All Cap Equity Index	5.5
Robeco Global SDG Credits	5.5
BlueBay Impact Aligned Bond	5.5
HSBC Global Government Bond	5.3
BlueBay Global High Yield ESG Bond	4.5
iShares Japan Equity ESG Index	4.1
iShares Environment & Low Carbon Tilt REITs Index	4.0
Royal London Sustainable Leaders	3.9

ROCKHOLD SUSTAINABLE BALANCED GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 30th June 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Balanced Growth	6.5%	10.5%	6.8%	8.6%	-15.6%	27.3%	0.53%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	39.0%	-

Risk to 30th June 2026

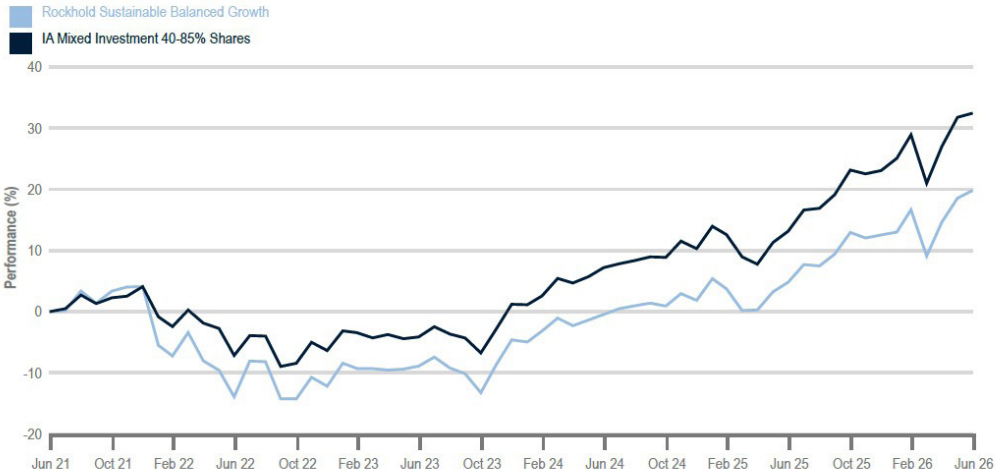
Risk	Std Dev %
Rockhold Sustainable Balanced Growth	9.97
IA Mixed Investment 40-85% Shares	8.92

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	20.5
UK Equity	16.1
European Equity	11.8
Global Equity	10.0
Global Corporate Bonds	7.0
Emerging Market Equity	6.3
Japan Equity	6.3

Asset Allocation	%
Cash & Money Market	3.6
Real Estate	3.5
Emerging Market Bonds	3.5
Global Govt Bond	3.3
Global High Yield Bonds	3.3
Gilts	3.0
Global Inflation Linked Bonds	2.0

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares US Equity ESG Index	20.5
iShares Continental European Equity ESG Index	11.8
Vanguard ESG Emerging Markets All Cap Equity Index	6.3
iShares Japan Equity ESG Index	6.3
Royal London Sustainable Leaders	5.3
Janus Henderson UK Responsible Income	5.3
Amundi UK IMI SRI Climate Paris Aligned	5.3
Brown Advisory Global Leaders Sustainable	4.0
iShares Environment & Low Carbon Tilt REITs Index	3.5
Robeco Global SDG Credits	3.5

ROCK**HOLD** SUSTAINABLE GROWTH

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 30th June 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Growth	7.3%	11.0%	7.7%	8.8%	-12.3%	36.8%	0.53%
IA Mixed Investment 40-85% Shares	7.6%	11.6%	9.0%	8.1%	-10.0%	39.0%	-

Risk to 30th June 2026

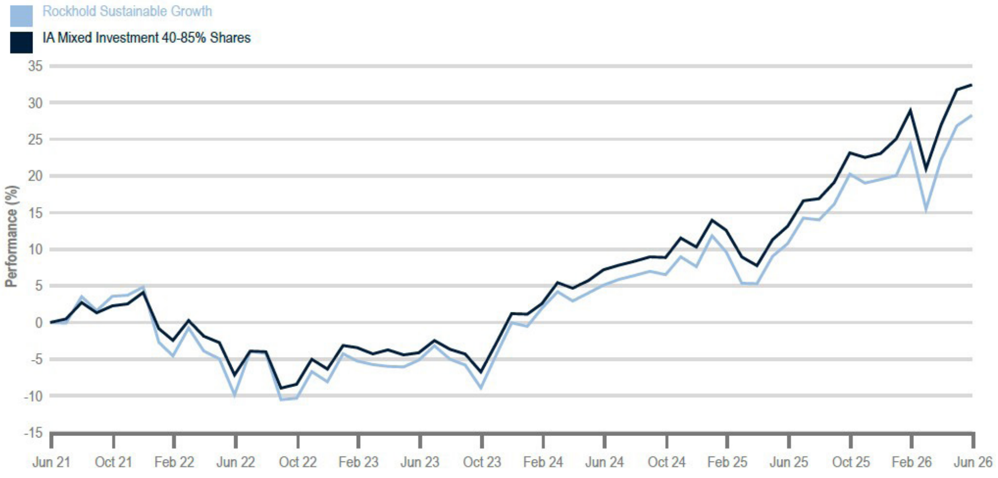
Risk	Std Dev %
Rockhold Sustainable Growth	10.31
IA Mixed Investment 40-85% Shares	8.92

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026



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Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	22.8
UK Equity	19.8
European Equity	12.4
Global Equity	11.8
Japan Equity	8.3
Emerging Market Equity	7.2
Global Corporate Bonds	3.5

Asset Allocation	%
Cash & Money Market	3.3
Real Estate	3.0
Emerging Market Bonds	2.3
Global High Yield Bonds	2.3
Gilts	1.3
Global Govt Bond	1.3
Global Inflation Linked Bonds	0.8

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares US Equity ESG Index	18.3
iShares Continental European Equity ESG Index	12.4
iShares Japan Equity ESG Index	8.3
Vanguard ESG Emerging Markets All Cap Equity Index	7.2
Royal London Sustainable Leaders	6.6
Janus Henderson UK Responsible Income	6.6
Amundi UK IMI SRI Climate Paris Aligned	6.6
Brown Advisory Global Leaders Sustainable	4.8
L&G FW ESG Tilted & Optimised North America Index	4.5
Janus Henderson Global Sustainable Equity	3.5

ROCK**HOLD** SUSTAINABLE ADVENTUROUS

The Portfolio aims to provide capital growth over the medium to long term, generating returns by investing in low cost Socially Responsible Investing 'SRI' Funds with a focus on positive screening factors, Environmental, Social and Governance (ESG) considerations and UN Sustainable Development Goals 'SDG'.

Returns to 30th June 2026 (Inception date 01/03/2021)

Portfolio & IA Index	YTD	2025	2024	2023	2022	Since Inception	Portfolio Cost
Rockhold Sustainable Adventurous	8.3%	11.6%	7.9%	7.7%	-13.4%	35.3%	0.52%
IA Flexible Investment	8.3%	12.0%	9.4%	7.1%	-9.0%	40.9%	-

Risk to 30th June 2026

Risk	Std Dev %
Rockhold Sustainable Adventurous	10.84
IA Flexible Investment	9.53

Definitions:

Standard Deviation: (Std Dev) - Is a measure of the portfolio's volatility (risk).

Please ask your financial adviser if you require further information.

Performance to 30th June 2026

Source: FE Fundinfo

From their launch, portfolios were managed under the regulatory permissions of another firm until 1st September 2022, at which point they were transferred to be managed under the regulatory permissions of Rockhold Asset Management with the same charging structure. From 1st April 2025, 7IM was appointed investment adviser to the Rockhold portfolios. Returns shown are based upon GBP Sterling and include fund and management charges but exclude platform fees and any ongoing adviser charges. Dividends & Interest reinvested.

Portfolio Asset Allocation as at the 30th June 2026

Asset Allocation	%
North American Equity	27.1
UK Equity	21.9
Global Equity	14.5
European Equity	13.7
Japan Equity	9.3
Emerging Market Equity	8.0
Real Estate	3.5
Cash & Money Market	2.0

Portfolio Top Ten Holdings as at 30th June 2026

Top Ten Holdings	Portfolio Weighting %
iShares US Equity ESG Index	18.9
iShares Continental European Equity ESG Index	13.7
iShares Japan Equity ESG Index	9.3
L&G FW ESG Tilted & Optimised North America Index	8.2
Vanguard ESG Emerging Markets All Cap Equity Index	8.0
Royal London Sustainable Leaders	7.3
Janus Henderson UK Responsible Income	7.3
Amundi UK IMI SRI Climate Paris Aligned	7.3
Brown Advisory Global Leaders Sustainable	5.8
Janus Henderson Global Sustainable Equity	4.3


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Important Information