

CI Discretionary Model Portfolio Performance

Sterling - All Strategies

For Professional Intermediaries Only

Performance is net of a 0.75% fee.
Where full history is not provided, inception date 31/12/2011.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4		
2020	Cautious	1.0%	-1.3%	-6.8%	3.9%	1.9%	1.3%	0.9%	0.4%	0.2%	-1.0%	3.3%	1.0%	4.3%	-7.2%	7.2%	1.5%	3.2%		
2021	Cautious	-0.6%	-0.9%	1.3%	0.3%	0.3%	1.1%	0.9%	0.8%	-1.6%	0.5%	0.2%	1.5%	4.6%	-0.3%	2.5%	0.1%	2.2%		
2022	Cautious	-2.2%	-1.9%	0.2%	-1.8%	-0.5%	-3.5%	3.0%	-1.2%	-4.7%	0.8%	3.6%	-0.6%	-8.7%	-3.9%	-5.7%	-3.0%	3.9%		
2023	Cautious	2.5%	-1.2%	0.2%	0.6%	-1.3%	0.3%	0.7%	-0.4%	-0.2%	-0.8%	2.5%	2.7%	5.7%	1.5%	-0.5%	0.1%	4.5%		
2024	Cautious	-0.1%	0.5%	0.9%	-0.8%	1.1%	0.5%	1.4%	1.1%	0.8%	-0.4%	1.0%	-0.9%	5.1%	1.4%	0.7%	3.3%	-0.3%		
2025	Cautious	1.4%	0.6%	-0.7%	0.1%	1.2%	0.8%	1.6%	0.4%	0.8%	1.3%	0.3%	0.1%	8.1%	1.4%	2.0%	2.8%	1.7%	Since Inception	P.A.
2026	Cautious	1.4%	2.3%	-3.4%	1.8%	-	-	-	-	-	-	-	-	2.1%	0.2%	1.8%			86.9%	4.5%
2023	Higher Income	2.4%	-0.2%	-1.1%	1.4%	-0.8%	-0.3%	1.9%	-0.1%	0.5%	-1.4%	3.3%	3.0%	8.7%	1.1%	0.3%	2.3%	4.8%		
2024	Higher Income	0.0%	0.4%	1.3%	-0.2%	0.7%	0.1%	1.7%	0.5%	0.7%	-0.5%	1.0%	-0.1%	5.8%	1.8%	0.6%	3.0%	0.4%		
2025	Higher Income	1.4%	0.6%	-0.4%	-0.6%	1.9%	1.4%	1.7%	0.8%	0.8%	1.3%	0.6%	0.6%	10.4%	1.5%	2.7%	3.3%	2.5%	Since Inception	P.A.
2026	Higher Income	1.5%	2.7%	-4.1%	1.8%	-	-	-	-	-	-	-	-	1.7%	-0.1%	1.8%			29.2%	6.6%
2020	Balanced	0.9%	-2.6%	-6.7%	5.1%	2.8%	1.6%	0.7%	0.7%	0.1%	-0.9%	4.3%	2.0%	7.7%	-8.3%	9.8%	1.6%	5.4%		
2021	Balanced	-1.0%	-1.1%	0.9%	2.1%	0.3%	2.1%	-0.1%	1.8%	-1.9%	0.0%	-0.5%	1.5%	4.2%	-1.2%	4.5%	-0.2%	1.1%		
2022	Balanced	-3.9%	-1.7%	0.8%	-1.8%	-1.2%	-3.6%	3.9%	-0.7%	-4.8%	1.2%	4.0%	-1.3%	-9.1%	-4.8%	-6.5%	-1.7%	3.9%		
2023	Balanced	3.3%	-1.1%	-0.1%	0.1%	-1.3%	0.4%	0.8%	-0.7%	-0.4%	-1.9%	3.0%	3.6%	5.7%	2.1%	-0.8%	-0.3%	4.7%		
2024	Balanced	-0.3%	1.9%	1.2%	-1.7%	1.1%	1.3%	0.7%	0.6%	0.2%	0.3%	2.1%	-1.5%	6.0%	2.8%	0.7%	1.6%	0.9%		
2025	Balanced	2.6%	-1.1%	-3.0%	-0.6%	2.2%	1.6%	2.3%	0.3%	2.0%	2.8%	-0.7%	0.2%	8.6%	-1.6%	3.2%	4.5%	2.3%	Since Inception	P.A.
2026	Balanced	1.2%	3.4%	-5.2%	4.2%	-	-	-	-	-	-	-	-	3.4%	-0.8%	4.2%			162.4%	7.0%
2020	Growth	0.4%	-4.1%	-10.3%	8.0%	4.3%	2.0%	0.1%	1.6%	1.0%	-1.1%	6.1%	2.5%	9.7%	-13.6%	15.0%	2.7%	7.6%		
2021	Growth	-1.3%	-0.8%	1.3%	2.9%	0.1%	3.1%	-0.3%	2.6%	-1.8%	-0.1%	0.1%	1.6%	7.5%	-0.8%	6.2%	0.5%	1.5%		
2022	Growth	-5.2%	-1.8%	2.4%	-1.9%	-1.6%	-4.1%	5.8%	0.1%	-4.5%	0.5%	3.1%	-2.1%	-9.4%	-4.7%	-7.3%	1.1%	1.5%		
2023	Growth	3.7%	-0.4%	-0.4%	-0.5%	-1.2%	1.4%	1.6%	-1.2%	-0.5%	-3.5%	3.3%	4.2%	6.2%	2.8%	-0.3%	-0.5%	4.0%		
2024	Growth	-0.8%	3.5%	2.1%	-1.8%	0.5%	1.5%	-0.5%	0.2%	-0.2%	0.5%	2.4%	-1.9%	5.5%	4.9%	0.2%	-0.5%	0.9%		
2025	Growth	3.1%	-2.4%	-4.1%	-0.7%	3.3%	2.4%	3.1%	0.3%	2.3%	3.7%	-1.2%	0.1%	9.8%	-3.5%	5.0%	5.8%	2.4%	Since Inception	P.A.
2026	Growth	1.2%	4.5%	-5.9%	5.7%	-	-	-	-	-	-	-	-	5.1%	-0.5%	5.7%			203.1%	8.0%
2020	Global Blue Chip	0.6%	-5.2%	-3.3%	6.9%	5.3%	0.5%	-3.0%	2.8%	1.4%	-4.3%	7.7%	1.9%	10.7%	-7.8%	13.2%	1.1%	5.0%		
2021	Global Blue Chip	-1.7%	-0.7%	5.1%	3.8%	0.7%	4.3%	2.5%	1.7%	-4.5%	3.2%	-1.3%	2.3%	16.0%	2.6%	9.1%	-0.5%	4.2%		
2022	Global Blue Chip	-4.0%	-2.6%	3.1%	-3.2%	-1.5%	-2.9%	6.4%	-0.8%	-2.6%	4.8%	2.5%	-2.5%	-3.9%	-3.7%	-7.4%	2.8%	4.8%		
2023	Global Blue Chip	3.5%	-2.3%	3.9%	0.3%	-0.6%	3.6%	0.9%	-1.7%	-0.6%	-3.5%	4.2%	4.2%	12.0%	5.0%	3.2%	-1.4%	4.7%		
2024	Global Blue Chip	1.1%	3.6%	2.8%	-5.2%	-1.6%	0.6%	-1.0%	0.7%	-0.5%	-2.7%	3.1%	-1.0%	-0.5%	7.7%	-6.2%	-0.7%	-0.7%		
2025	Global Blue Chip	4.2%	-3.1%	-8.0%	-1.5%	6.2%	3.8%	5.8%	-2.1%	6.2%	5.5%	-2.6%	-1.9%	11.8%	-7.0%	8.5%	10.0%	0.7%	Since Inception	P.A.
2026	Global Blue Chip	4.3%	2.6%	-4.9%	5.7%	-	-	-	-	-	-	-	-	7.5%	1.7%	5.7%			322.5%	10.6%
2022	Global Solutions	-	-	-	-3.0%	0.1%	-4.0%	8.2%	0.5%	-6.2%	0.5%	4.9%	-3.5%	-3.3%	-	-6.8%	1.9%	1.8%		
2023	Global Solutions	4.5%	-1.1%	-0.3%	-2.3%	-0.6%	1.3%	0.7%	-3.8%	-2.8%	-5.5%	4.4%	6.0%	-0.1%	3.1%	-1.6%	-5.9%	4.6%		
2024	Global Solutions	-4.1%	3.8%	3.0%	-2.3%	1.4%	-0.9%	1.2%	-0.2%	1.0%	-1.2%	1.3%	-3.6%	-0.8%	2.6%	-1.8%	2.0%	-3.5%		
2025	Global Solutions	3.4%	-3.1%	-4.8%	-0.9%	3.2%	2.3%	4.0%	0.4%	2.9%	5.1%	-0.0%	-0.8%	11.5%	-4.7%	4.5%	7.4%	4.2%	Since Inception	P.A.
2026	Global Solutions	2.7%	6.5%	-6.3%	7.8%	-	-	-	-	-	-	-	-	10.4%	2.4%	7.8%			17.9%	4.1%

The price and value of investments, and the income from them, may go down as well as up and investors may get back less than they invested.

Past performance is not necessarily a guide to future performance and may not be repeated.

Models reflect real time investment decisions and are not retrospectively produced. The data is a fair reflection of performance experienced by clients invested on the same basis during these periods.

Models are maintained internally and are not subject to external auditing.

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