

# 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%	1.1%	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%	Since	
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%	Inception	P.A.
2025	Cautious	1.4%	0.6%	-0.7%	0.1%	1.2%	0.8%	1.6%	0.4%					5.4%	1.4%	2.0%			78.6%	4.3%
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%	Since	
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%	Inception	P.A.
2025	Higher Income	1.4%	0.6%	-0.4%	-0.6%	1.9%	1.4%	1.7%	0.8%					6.8%	1.5%	2.7%			22.9%	8.0%
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%	Since	
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%	Inception	P.A.
2025	Balanced	2.6%	-1.1%	-3.0%	-0.6%	2.2%	1.6%	2.3%	0.3%					4.1%	-1.6%	3.2%			143.3%	6.7%
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%	-1.6%	-0.5%	-3.5%	3.3%	4.2%	6.2%	2.8%	-0.3%	-0.5%	4.0%	Since	
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%	Inception	P.A.
2025	Growth	3.1%	-2.4%	-4.1%	-0.7%	3.3%	2.4%	3.1%	0.3%					4.8%	-3.5%	5.0%			175.0%	7.7%
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%	Since	
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%	Inception	P.A.
2025	Global Blue Chip	4.2%	-3.1%	-8.0%	-1.5%	6.2%	3.8%	5.8%	-2.1%					4.5%	-7.0%	8.5%			267.5%	10.0%
2022	Global Solutions				-3.0%	0.1%	-4.0%	8.2%	0.5%	-6.2%	0.5%	4.9%	-3.5%	-3.3%	0.0%	-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%	Since	
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%	Inception	P.A.
2025	Global Solutions	3.4%	-3.1%	-4.8%	-0.9%	3.2%	2.3%	4.0%	0.4%					4.0%	-4.7%	4.5%			-0.4%	-0.1%

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

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