

Model Portfolio Performance

Performance data as at 29 February 2024

This table shows the performance of all ten Russell Investments Model Portfolios for different periods.

Portfolio Name	Cumulative Performance (%)						PA (%)
	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since launch*
Secure	-0.1	3.0	5.2	-4.1	4.2	12.4	1.8
Cautious	0.1	3.3	5.6	-1.6	8.0	19.6	2.5
Conservative	0.5	3.8	6.1	1.3	12.4	28.3	3.3
Moderate	0.8	4.2	6.5	4.1	16.6	37.0	4.1
Balanced	1.1	4.6	7.1	6.5	20.5	45.3	4.8
Progressive	1.4	5.0	7.6	9.1	24.7	54.6	5.5
Adventurous	1.7	5.4	8.3	11.7	29.1	64.5	6.3
Growth	2.1	6.0	9.0	14.6	34.0	76.1	7.1
Aggressive	2.4	6.5	9.8	17.4	38.8	88.2	7.9
Aggressive Plus	2.6	6.8	10.2	20.2	42.8	98.6	8.5

Discrete Performance (%)										
29/02/24- 28/02/23	28/02/23- 28/02/22	28/02/22- 28/02/21	28/02/21- 29/02/20	29/02/20- 28/02/19	28/02/19- 28/02/18	28/02/18- 28/02/17	28/02/17- 29/02/16	29/02/16- 28/02/15	28/02/15- 28/02/14	28/02/14- 28/02/13
5.2	-8.4	-0.5	2.5	6.1	0.9	1.2	7.8	-4.0	2.1	0.3
5.6	-7.5	0.7	3.9	5.6	0.9	1.8	9.6	-4.4	2.9	1.9
6.1	-6.4	2.1	5.6	5.1	0.9	2.5	11.7	-4.9	3.9	3.8
6.5	-5.4	3.3	7.2	4.6	0.9	3.1	13.8	-5.4	4.8	5.5
7.1	-4.7	4.3	8.5	4.3	1.0	3.9	15.5	-5.8	5.7	7.2
7.6	-3.8	5.3	9.9	4.0	1.0	4.7	17.4	-6.3	6.6	9.0
8.3	-2.9	6.3	11.3	3.8	1.1	5.5	19.3	-6.8	7.4	10.8
9.0	-2.0	7.3	12.9	3.6	1.1	6.5	21.4	-7.3	8.4	12.7
9.8	-1.2	8.2	14.4	3.4	1.1	7.5	23.5	-7.8	9.5	14.6
10.2	-0.4	9.5	15.2	3.1	1.2	8.2	25.4	-8.2	10.4	16.0

Source: Russell Investments as at 29/02/2024 (% change, GBP). Performance figures for the Russell Investments Model Portfolios are calculated using the performance of the underlying FP Russell Investments ICVC funds (C class shares) during the same period. The performance of the Model Portfolios is calculated using the current portfolio weightings of each fund as shown in the brochure "Helping you achieve outcomes that matter" dated June 2017. The since launch date (31/01/2010) is the date that we launched the Russell Investments Model Portfolios. 3, 5 and 10 year figures are cumulative, since inception annualised. All performance quoted net of C share class fees. Performance figures are calculated assuming a quarterly rebalance. Any past performance figures are not necessarily a guide to future performance.

Model Portfolio Performance

Performance data as at 29 February 2024

This table shows the performance of some common asset classes for different periods.

Common indices	Cumulative Performance (%)						PA (%)
	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since launch*
Cash							
Bank of England Base	0.4	1.3	4.9	7.2	8.1	10.7	0.9
UK Gilts							
ICE BofA UK Gilts All Stocks	-1.2	1.9	1.0	-22.0	-16.3	5.9	2.0
Global Credit							
Bloomberg Global Agg Credit GBP Hedged	-1.1	2.4	5.7	-9.0	2.7	18.6	2.9
UK equities							
FTSE All Share	0.2	3.3	0.6	25.2	27.7	63.0	7.0
Global equities							
MSCI ACWI GBP Hedged	4.7	11.0	24.6	31.6	70.1	143.2	10.2
Emerging Markets							
MSCI Emerging Markets Index Net	5.5	3.9	4.1	-9.1	15.5	78.2	4.9
Property							
FTSE EPRA/NAREIT Global Developed	0.1	4.5	-3.9	6.2	4.1	73.0	7.3

Discrete Performance (%)										
29/02/24-28/02/23	28/02/23-28/02/22	28/02/22-28/02/21	28/02/21-29/02/20	29/02/20-28/02/19	28/02/19-28/02/18	28/02/18-28/02/17	28/02/17-29/02/16	29/02/16-28/02/15	28/02/15-28/02/14	28/02/14-28/02/13
4.9	2.0	0.1	0.1	0.8	0.6	0.3	0.4	0.5	0.5	0.5
1.0	-20.3	-3.0	-4.2	11.9	2.5	-1.2	6.1	5.5	11.7	-0.8
5.7	-10.6	-3.7	1.6	11.0	1.5	1.2	5.1	-0.3	7.3	2.1
0.6	7.3	16.0	3.5	-1.4	1.7	4.4	22.8	-7.3	5.6	13.3
24.6	-6.2	12.6	24.5	3.9	1.3	12.5	21.6	-10.0	14.7	21.4
4.1	-6.1	-6.9	24.3	2.2	-6.7	17.9	45.0	-15.1	13.9	-14.9
-3.9	-5.9	17.4	-7.6	6.1	16.0	-10.3	25.7	1.4	25.3	-6.1

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