

Model Portfolio Performance

Performance data as at 31 May 2021

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

Portfolio Name	Cumulative Performance (%)						Discrete Performance (%)				
	1 Month	3 Months	1 Year	3 Years	5 Years	PA (%) Since launch*	31/03/21-31/03/20	31/03/20-31/03/19	31/03/19-31/03/18	31/03/18-31/03/17	31/03/17-31/03/16
Secure	0.3	1.9	5.8	11.1	18.6	2.8	10.1	-2.2	2.6	0.9	6.3
Cautious	0.3	2.7	8.4	12.7	23.0	3.5	13.3	-3.8	3.1	1.1	7.8
Conservative	0.4	3.5	11.3	14.5	28.1	4.3	17.0	-5.5	3.6	1.4	9.5
Moderate	0.4	4.3	14.2	16.2	33.1	5.1	20.6	-7.2	4.0	1.7	11.3
Balanced	0.5	5.0	16.7	17.9	37.9	5.9	23.7	-8.4	4.4	2.1	12.7
Progressive	0.5	5.7	19.4	19.7	43.2	6.6	27.2	-9.8	4.8	2.5	14.3
Adventurous	0.6	6.4	22.3	21.6	48.8	7.4	30.8	-11.1	5.3	3.0	15.9
Growth	0.7	7.1	25.3	23.7	55.1	8.2	34.7	-12.4	5.7	3.5	17.6
Aggressive	0.8	7.8	28.4	25.7	61.4	9.0	38.6	-13.7	6.1	4.1	19.3
Aggressive Plus	0.9	8.6	31.1	27.1	66.1	9.7	41.9	-15.1	6.6	4.4	20.8

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

Common indices	Cumulative Performance (%)						Discrete Performance (%)				
	1 Month	3 Months	1 Year	3 Years	5 Years	PA (%) Since launch*	31/03/21-31/03/20	31/03/20-31/03/19	31/03/19-31/03/18	31/03/18-31/03/17	31/03/17-31/03/16
Cash											
Bank of England Base	0.0	0.0	0.1	1.4	2.1	0.5	0.1	0.7	0.7	0.4	0.3
UK Gilts											
ICE BofAML UK Gilts All Stocks	0.4	1.0	-7.5	8.0	15.9	4.8	-5.6	10.0	3.7	0.5	6.6
UK equities											
FTSE All Share	1.1	9.6	23.1	5.9	40.5	7.5	26.7	-18.5	6.4	1.2	22.0
Global equities											
MSCI World Net GBP Hedged	1.0	9.6	35.8	42.5	81.8	11.1	49.4	-11.2	5.4	8.8	16.6
Property											
FTSE EPRA/NAREIT Global Developed	-0.9	9.6	18.2	13.5	34.2	9.5	21.0	-20.1	21.9	-8.0	16.0
Commodities											
Bloomberg Commodity	0.1	7.1	27.2	-0.5	17.9	-1.3	21.4	-18.4	2.0	-7.6	25.0

Source: Russell Investments as at 31/05/2021 (% 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 and 5 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.

FOR MORE INFORMATION:

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