

Adviser solutions

INDEPENDENT RISK RATINGS



March 2026



Invest without boundaries™

Multi-Asset Funds

Independent Risk Ratings



| Multi-Asset Funds | Dynamic Planner | Synaptic (1-5) | Synaptic (1-10) | Defaqto |
|---------------------------------------|-----------------|----------------|-----------------|---------|
| FP Russell Multi Asset Growth (MAG) 1 | 3 | 2.4 | 3 | 2 |
| FP Russell Multi Asset Growth (MAG) 2 | 4 | 2.6 | 4 | 4 |
| FP Russell Multi Asset Growth (MAG) 3 | 5 | 3.1 | 5 | 5 |
| FP Russell Multi Asset Growth (MAG) 4 | 6 | 4.0 | 7 | 6 |
| FP Russell Multi Asset Growth (MAG) 5 | 7 | 4.5 | 8 | 8 |

Source: Russell Investments. Data as at end of March 2026. The information above provides an overview of how Russell Investments multi asset strategies are currently risk-profiled by various independent risk-profiling companies. This information can change. Where 1 is least risky and 5 is most risky.

Model Portfolios

Independent Risk Ratings



| Model Portfolios | Dynamic Planner | Synaptic (1-5) | Synaptic (1-10) | Defaqto |
|------------------------------|-----------------|----------------|-----------------|---------|
| Classic Plus Secure | 3 | 2.1 | 3 | - |
| Classic Plus Cautious | 3 | 2.2 | 3 | - |
| Classic Plus Conservative | 4 | 2.4 | 3 | - |
| Classic Plus Moderate | 4 | 2.7 | 4 | - |
| Classic Plus Balanced | 5 | 2.9 | 4 | - |
| Classic Plus Progressive | 5 | 3.2 | 5 | - |
| Classic Plus Adventurous | 6 | 3.5 | 6 | - |
| Classic Plus Growth | 6 | 3.9 | 6 | - |
| Classic Plus Aggressive | 7 | 4.2 | 7 | - |
| Classic Plus Aggressive Plus | 7 | 4.5 | 8 | - |
| Classic Secure | 3 | - | - | - |
| Classic Cautious | 3 | - | - | - |
| Classic Conservative | 4 | - | - | - |
| Classic Moderate | 4 | - | - | - |
| Classic Balanced | 5 | - | - | - |
| Classic Progressive | 5 | - | - | - |
| Classic Adventurous | 6 | - | - | - |
| Classic Growth | 6 | - | - | - |
| Classic Aggressive | 7 | - | - | - |
| Classic Aggressive Plus | 7 | - | - | - |

Source: Russell Investments. Data as at end of March 2026. The information above provides an overview of how Russell Investments multi asset strategies are currently risk-profiled by various independent risk-profiling companies. This information can change. Where Secure is least risky and Aggressive Plus is most risky.

Model Portfolios Holdings

Independent Risk Ratings



| Model Portfolio Holdings | Dynamic Planner | Synaptic (1-5) | Synaptic (1-10) | Defaqto |
|---------------------------------------|-----------------|----------------|-----------------|---------|
| FP Russell ICVC Defensive Assets | 3 | 2.1 | 3 | 2 |
| FP Russell ICVC UK Growth | 8 | - | 10 | 9 |
| FP Russell ICVC International Growth | 8 | 5.8 | 10 | 9 |
| FP Russell ICVC Real Assets Fund | 6 | 3.1 | 5 | 7 |
| FP Russell Multi Asset Growth (MAG) 1 | 3 | 2.4 | 3 | 2 |

Source: Russell Investments. Data as at end of March 2026. The information above provides an overview of how Russell Investments multi asset strategies are currently risk-profiled by various independent risk-profiling companies. This information can change.

Important information

For Professional Clients Only.

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Russell Investments has widened the Defaqto assessments on a number of funds. The Multi Asset Growth range funds have been fully Risk Rated by Defaqto. Defaqto is an independent financial information business, helping financial institutions, advisers and consumers make better informed financial decisions.

The Synaptic Risk Rating Service is derived from the risk framework provided by Moody’s Analytic’s Stochastic engine. It has been created to provide advisers with more robust, quantitative measures for risk than is generally available, and provide the opportunity for them to move away from Volatility based ratings. Synaptic Risk Ratings are worked out by analysing the underlying asset classes within the fund or portfolio. No recommendation should be made solely on the basis of the Synaptic Risk Ratings, and additional research should be undertaken for any case.

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Thank you

