

## INVESTMENT PERFORMANCE JUNE 2024

Intelligent investment with integrity. IpsosFacto is a one stop advice shop for the DIY investor. We use value investing principles inside a structured logical approach to provide regular investment recommendations.

### IpsosFacto Model Performance Capital plus Income Returns to 28.06.24

	1 Year	3 Years	5 Years	Since launch 30.04.12
IpsosFacto Investment Trust Model*	17.4%	20.6%	45.6%	<b>205.1%</b>
FTSE All Share	12.7%	20.8%	27.2%	<b>104.1%</b>
IpsosFacto Equity Model**	19.7%	13.6%	28.8%	
Asset Allocation Model (TR)	9.7%	14.4%	27.8%	
50% All Share/50% Bond Benchmark (TR)	9.8%	2.4%	7.8%	

\* Based on £100,000 portfolio after estimated dealing charges

\*\* Based on £200,000 portfolio after estimated dealing charges. Since launch (31.03.12). +98.0% v 104.5% FTSE All Share.

### IpsosFacto Ready Made Portfolios Capital plus Income Returns to 28.06.24

	1 Year	3 Years	5 Years	Since launch
Four Specialist Portfolios Combined (Flexible)*	15.9%	14.6%	47.4%	<b>173.9%</b>
FTSE All Share	12.7%	20.8%	27.2%	<b>111.2%</b>
Capital Accumulation**	11.0%	6.7%	23.3%	
Balanced***	10.6%	7.4%	24.2%	
CPI (inflation)	2.0%	20.8%	24.1%	
Managed Income****	10.8%	16.9%	29.5%	

\* Based on £100,000 portfolio after estimated dealing charges invested in our four specialist portfolios, Income, International, Contrarian and Alternative, launched 29.06.12

\*\* Based on £200,000 portfolio after estimated dealing charges, +30.5% since launch on 29.03.18. The portfolio's objective is to grow capital at a steady pace at an average level of risk.

\*\*\* Based on £200,000 portfolio after estimated dealing charges, +31.9% since launch on 29.03.18. The portfolio's objective is to achieve an annual income yield of over 3% and grow capital above the rate of inflation.

\*\*\*\* Based on £100,000 portfolio after estimated dealing charges, +42.0% since launch on 31.12.16. The portfolio's objective is to generate a high income through an active strategy while at least preserving capital in real terms.

Bond Benchmark is 50% 5-10 year Gilt, 50% 10-15 year Gilt (Total Returns)

#### RISK WARNINGS

- These are past simulated performance figures. Past performance is not a reliable indicator of future results.
- Performance figures are compiled by IpsosFacto investor.com, based on prices extracted from the Financial Times.

Investors should be aware that past performance is not necessarily a guide to the future and that the price of shares and other investments, and the income derived from them, may fall as well as rise and the amount realised may be less than the original sum invested.