

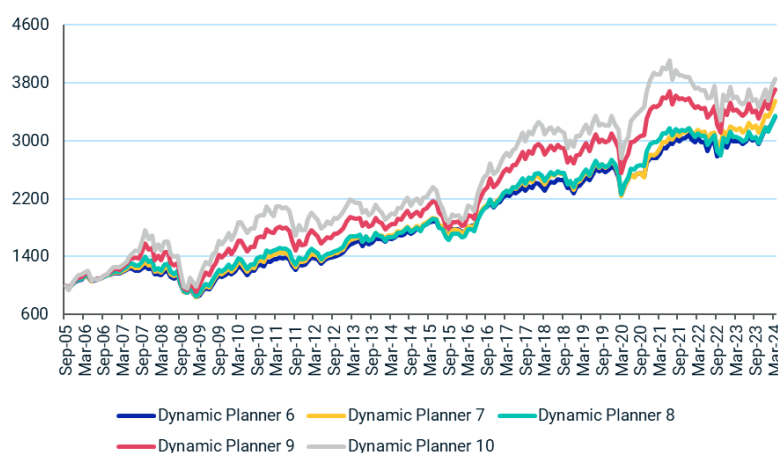
MSCI Multi-Asset Indexes: Dynamic Planner Indexes 6-10 (GBP)

Dynamic Planner (DP) was launched in 2003 and today is one of the UK's most-widely used risk profiling and asset allocation investment processes supporting thousands of financial advisers and planners. Dynamic Planner's asset and risk model has produced a set of model portfolios at an asset class level, optimized to deliver good returns for one of ten investor risk levels from low-risk to high-risk. MSCI has developed a series of ten indexes designed to represent the risk and return characteristics of these strategies by targeting a pre-determined target risk range.

For a complete description of the index methodology, please see [Index methodology - MSCI](#)

Cumulative index performance (GBP – Net)

SEPTEMBER 2005 – MARCH 2024



Annual performance (%)

YEAR	DP 6	DP 7	DP 8	DP 9	DP 10
2023	9.50	9.64	7.06	5.89	4.37
2022	-5.88	-3.65	-6.00	-6.47	-8.34
2021	11.57	13.27	7.39	4.47	0.74
2020	4.63	2.88	7.66	10.65	14.80
2019	16.09	17.03	16.46	15.61	14.73
2018	-5.78	-7.19	-7.51	-8.12	-8.46
2017	12.56	15.20	18.51	21.23	23.86
2016	21.21	23.29	25.48	28.03	30.63
2015	0.45	-0.79	-2.38	-4.06	-7.18
2014	7.24	5.05	4.14	5.44	5.81
2013	13.01	13.29	9.48	3.84	-0.45
2012	12.61	11.92	12.33	13.98	14.08
2011	-3.42	-5.29	-7.46	-11.67	-15.71
2010	13.14	14.19	15.29	18.17	21.71

Index performance

NET TOTAL RETURNS (%) MARCH 29, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED			
					3 Years	5 Years	10 Years	Since Sep 30, 2005
Dynamic Planner 6	3.20	4.97	11.74	4.97	5.75	6.38	7.33	6.73
Dynamic Planner 7	3.58	5.89	12.64	5.89	7.09	7.09	7.72	7.09
Dynamic Planner 8	3.16	4.74	9.46	4.74	3.39	5.56	7.19	6.74
Dynamic Planner 9	3.00	4.67	8.34	4.67	1.93	5.07	7.21	7.36
Dynamic Planner 10	2.70	3.84	6.73	3.84	-0.57	4.05	6.79	7.56

The MSCI Multi-Asset Indexes: Dynamic Planner module was launched on July 24, 2019. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have been performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

Index risk and return characteristics

(%)MARCH 29, 2024

ANNUALIZED STANDARD DEVIATION

INDEX	3 Years	5 Years	10 Years	Since Sep 30, 2005
Dynamic Planner 6	8.78	10.21	9.18	10.79
Dynamic Planner 7	9.37	11.31	10.32	12.14
Dynamic Planner 8	10.56	11.86	11.14	13.24
Dynamic Planner 9	11.81	12.79	12.28	15.07
Dynamic Planner 10	13.12	13.84	13.52	17.01

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