

# DATA SUMMARY

31st July 2018



Collective Portfolio	Dynamic Planner Fund Risk Profile	Risk Rating	Cumulative					Discrete			Portfolio Information			
			3 months	6 months	1 year	3 years	5 years	2017	2016	2015	Model Volatility*	Model TER (%)**	Yield (%)***	Sortino
<b>RD CPS Adventurous</b>		8	6.22	2.35	9.53	39.82	77.92	16.72	16.00	8.58	8.03	0.82	0.85	0.98
<i>IA Flexible Investment TR in GB</i>			4.38	0.25	5.04	25.38	44.66	11.21	13.82	1.99	7.44	---	---	0.55
<b>RD CPS Growth</b>		7	5.47	1.73	7.82	35.21	67.71	14.57	14.67	7.97	7.40	0.70	1.12	0.93
<i>IA Flexible Investment TR in GB</i>			4.38	0.25	5.04	25.38	44.66	11.21	13.82	1.99	7.44	---	---	0.55
<b>RD CPS Balanced</b>		6	5.47	2.29	6.99	33.02	60.20	11.58	14.70	6.39	6.22	0.78	1.90	1.08
<i>IA Mixed Investment 40 85% Shares TR in GB</i>			4.89	0.51	4.85	24.08	43.36	9.98	12.87	2.66	6.83	---	---	0.54
<b>RD CPS Ethical &amp; Environmental</b>			4.75	0.94	6.69	28.29	58.10	13.35	9.64	7.78	6.93	0.75	1.84	0.79
<i>IA Mixed Investment 40 85% Shares TR in GB</i>			4.89	0.51	4.85	24.08	43.36	9.98	12.87	2.66	6.83	---	---	0.54
<b>RD CPS High Income</b>		6	4.29	-0.60	2.17	24.03	44.72	9.04	12.67	4.52	6.19	0.76	3.97	0.66
<i>IA Mixed Investment 40 85% Shares TR in GB</i>			4.89	0.51	4.85	24.08	43.36	9.98	12.87	2.66	6.83	---	---	0.54
<b>RD CPS Income</b>		5	3.84	0.22	3.56	20.82	43.00	7.94	9.64	5.05	4.80	0.75	3.25	0.74
<i>IA Mixed Investment 20 60% Shares TR in GB</i>			2.82	-0.42	2.44	16.73	30.87	7.16	10.32	1.21	5.04	---	---	0.35
<b>RD CPS Defensive</b>		4	2.19	0.46	2.36	14.27	31.53	5.82	5.90	4.04	3.20	0.70	2.33	0.37
<i>IA Mixed Investment 0 35% Shares TR</i>			1.68	-0.59	1.34	12.58	21.96	4.84	8.47	0.38	3.63	---	---	0.16

Source: FE Analytics, RD. The models were launched on 30/11/2011 apart from Ethical which was launched on 01/07/2013; the performance details from these dates include any actual changes made to the models. The active data, along with any simulated data, shows how the current model would have performed taking into account any changes to the models, any underlying fund charges but excluding our management fees and custody charges. This performance uses historic price information and should not be taken as a guide to future performance and may differ from actual portfolio returns. \*Volatility is 3 year cumulative, annualised. \*\*The underlying models TER relates to the models weighted average fund AMC, custody and other associated charges applied by the underlying funds – it does not include Rowan Dartington Signature charges. \*\*\*Portfolio yield gives an indication of the current level of income which is expected to be distributed over the coming 12 months. This is based on the current holdings within the portfolio, and after the deduction of the investment funds' annual management charges – it is gross of basic rate tax. It excludes the annual Rowan Dartington management charge.

The Sortino ratio is a modification of the Sharpe ratio that differentiates harmful volatility from general volatility by taking into account the standard deviation of negative asset returns, called downside deviation. The Sortino ratio subtracts the risk-free rate of return from the portfolio's return, and then divides that by the downside deviation. A Sortino ratio that is higher than a comparative index, model portfolio or fund indicates there is a lower probability of loss

The past is not necessarily a guide to future performance and should not be relied upon. The value of shares and the income from them can fall as well as rise and investors may get back less than they originally invested. Rowan Dartington, its associate companies and/or their clients, directors and employees may own or have a position in the securities and funds contained within these models and may add to or dispose of any such securities or funds at any time.

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