



# MKC Invest

# Classic Active

MKC Invest Classic Active 1  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Cautious

10%

The MKC Invest Classic Active portfolio 1 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 1 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 1:  
10% Morningstar Global All Cap Target Market Exposure  
90% Morningstar Global Core Bond (GBP) Hedged

### Market Overview:

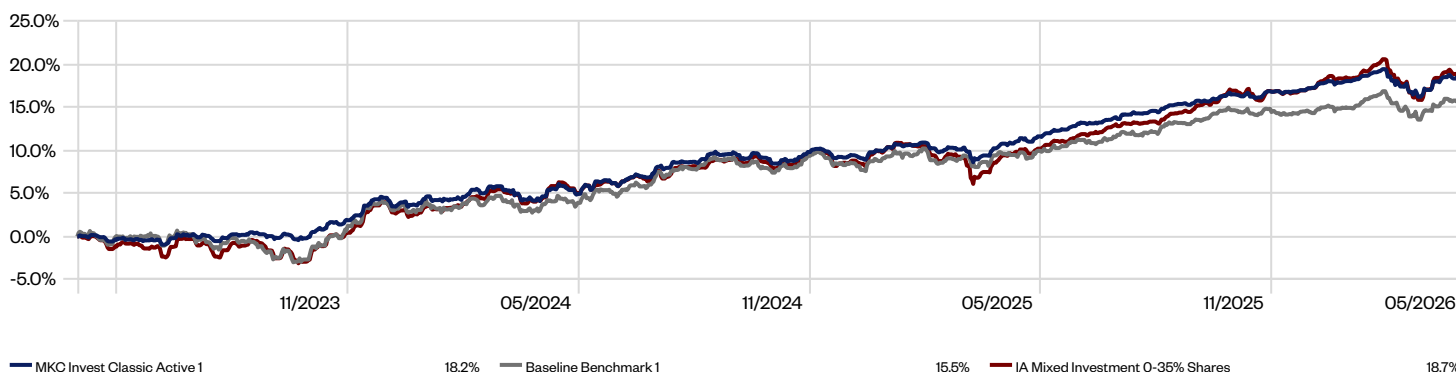
After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2023 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 1

	2021	2022	2023	2024	2025
MKC Invest Classic Active 1	—	—	6.21	5.02	7.22
Baseline Benchmark 1	0.16	-12.84	6.70	4.73	5.55
IA Mixed Investment O-35% Shares	2.57	-10.22	6.06	4.82	8.02

### Cumulative Return\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 1

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 1	0.85	0.13	1.46	6.74	18.22	—
Baseline Benchmark 1	0.93	0.50	0.73	5.25	15.52	5.05
IA Mixed Investment O-35% Shares	1.22	0.22	1.46	8.59	18.65	10.79

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Mixed Investment O-35% Shares sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 1 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

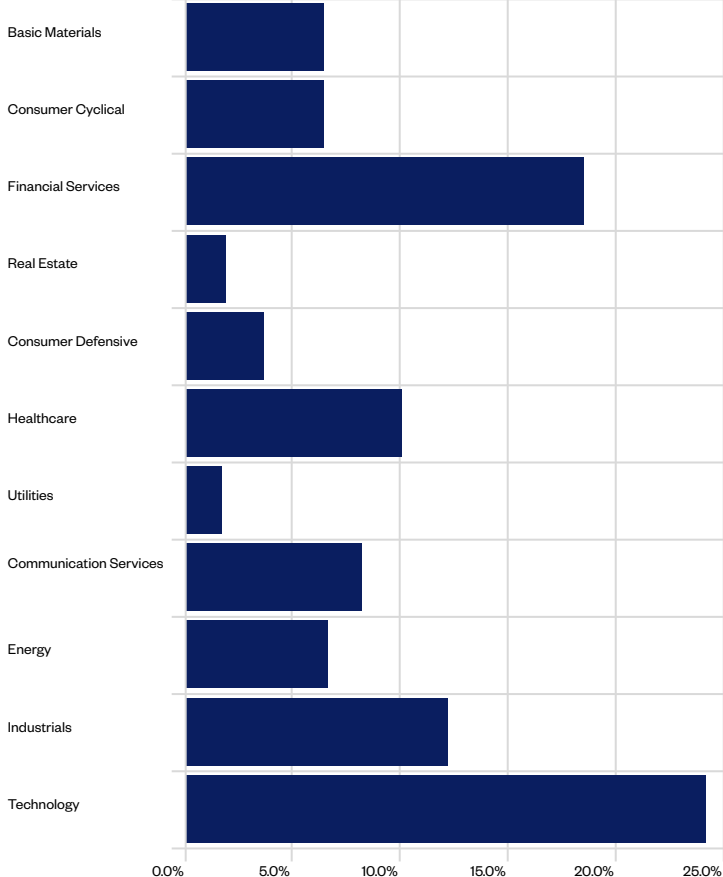
## Asset Allocation - MKC Invest Classic Active 1

Portfolio Date: 11/01/2024



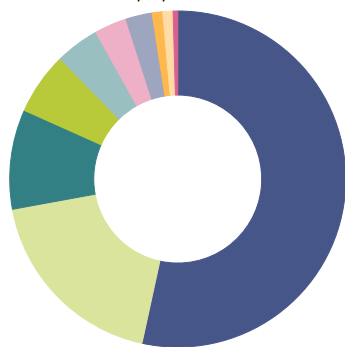
	%
Equity	10.0
Bond	80.0
Cash	10.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 1

Portfolio Date: 30/04/2026



	%
North America	53.4
Europe dev	18.7
Asia dev	9.6
United Kingdom	6.0
Asia emrg	4.2
Japan	3.1
Latin America	2.5
Europe emrg	1.0
Africa/Middle East	1.0
Australasia	0.4
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future Mar 26	3.12
Long-Term Euro BTP Future Mar 26	1.21
Long Gilt Future Mar 26	1.05
United Kingdom of Great Britain and Northern Ireland 4%	0.70
10 Year Treasury Note Future Mar 26	0.65
United States Treasury Bonds 2.375%	0.54
5 Year Treasury Note Future June 26	0.52
France (Republic Of) 2.75%	0.45
United Kingdom of Great Britain and Northern Ireland 4.375%	0.44
United Kingdom of Great Britain and Northern Ireland 4.125%	0.43

## Costs and Charges:

Underlying Fund Costs:	0.36%
DIM Charge:	0.25%
<b>Total Cost:</b>	<b>0.61%</b>

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

## Funds:

Funds	Portfolio Weighting %
L&G Cash Trust I Acc	10.00
M&G Short Dated Corp Bd GBP I Acc	10.00
JPM Global Govt Shrt Dur Bd C (dist)GBPH	9.00
Aegon Strategic Bond GBP S Acc	8.00
BNY Mellon Strat Bd F Acc	8.00
Schroder Strategic Bond Q Acc	8.00
Artemis Strategic Bond I Quarterly Acc	6.00
ArtemisFds(Lux) SD Glb HY Bd I GBP Acc H	6.00
iShares Ovrs Govt Bd Idx (UK) D Acc £Hdg	6.00
TrinityBridge Select Fixed Income X ACC	6.00
M&G Emerging Markets Bond GBP I Acc	5.00
Vanguard Glb Corp Bd Idx £ H Acc	5.00
Jupiter Strategic Abs Rt Bd UI £ H Acc	4.00
Orbis OEIC Global Equity Standard	2.00
Invesco Global ex UK Enh Idx UK Z Acc	1.50
Artemis Global Income I Acc	1.00
Artemis SmartGARP European Eq I Acc GBP	1.00
Dodge & Cox Worldwide US Stock A GBP	1.00
L&G Global Technology Index I Acc	1.00
M&G Global Dividend GBP I Acc	1.00
Artemis SmartGARP Glb EM Eq I Acc GBP	0.50

## Important Information:

The portfolio is run on a discretionary management basis by MKC Investment Management Ltd (trading as MKC Invest). MKC Investment Management Ltd is a discretionary investment firm authorised and regulated by the Financial Conduct Authority (FRN: 966731). Registered in England No 13475203. Registered office: Walsingham House, 35 Seething Lane, London, EC3N 4AH. Distribution or sharing of this publication is not permitted without authorisation from MKC Investment Management Limited. MKC Investment Management Limited investment portfolios are only available to retail investors who have been provided with a personal recommendation to invest from their financial adviser. The value of investment may go up and down and you may get back less than you invested. All assets are dominated in UK Sterling. The investment or investment service may not be suitable for all recipients of this publication.



# MKC Invest

# Classic Active

MKC Invest Classic Active 2  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Cautious

20%

The MKC Invest Classic Active portfolio 2 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 2 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 2:  
20% Morningstar Global All Cap Target Market Exposure  
80% Morningstar Global Core Bond (GBP) Hedged

### Market Overview:

After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 2

	2021	2022	2023	2024	2025
MKC Invest Classic Active 2	3.30	-5.11	6.58	6.16	8.51
Baseline Benchmark 2	2.17	-12.23	7.63	6.33	6.52
IA Mixed Investment 0-35% Shares	2.57	-10.22	6.06	4.82	8.02

### Cumulative Return\*

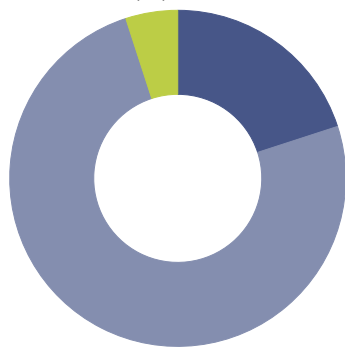
Data Point: Return Calculation Benchmark: Baseline Benchmark 2

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 2	1.53	0.52	2.13	9.34	21.55	20.74
Baseline Benchmark 2	1.52	0.99	1.21	7.70	19.85	10.94
IA Mixed Investment 0-35% Shares	1.22	0.22	1.46	8.59	18.65	10.79

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Mixed Investment 0-35% Shares sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 2 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

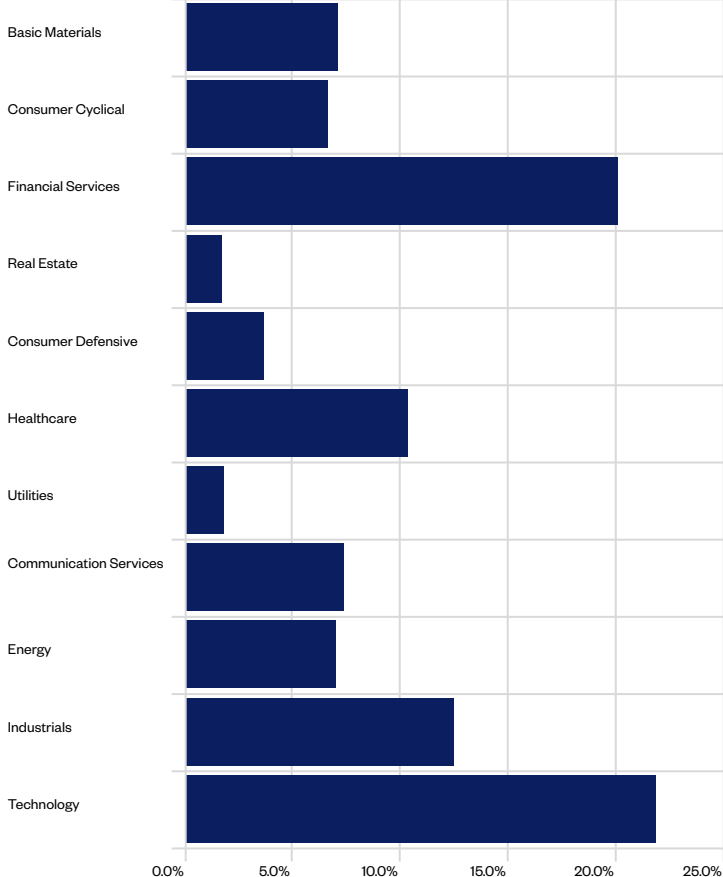
## Asset Allocation - MKC Invest Classic Active 2

Portfolio Date: 11/01/2024



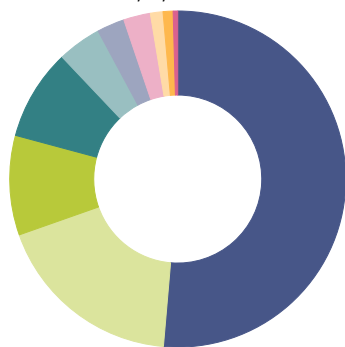
	%
Equity	20.0
Bond	75.0
Cash	5.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 2

Portfolio Date: 30/04/2026



	%
North America	51.4
Europe dev	18.2
United Kingdom	9.6
Asia dev	8.7
Asia emrg	4.2
Latin America	2.7
Japan	2.6
Africa/Middle East	1.2
Europe emrg	1.0
Australasia	0.4
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future Mar 26	3.12
Long-Term Euro BTP Future Mar 26	1.21
Long Gilt Future Mar 26	1.05
10 Year Treasury Note Future Mar 26	0.65
United Kingdom of Great Britain and Northern Ireland 4%	0.58
5 Year Treasury Note Future June 26	0.52
United States Treasury Bonds 2.375%	0.48
United Kingdom of Great Britain and Northern Ireland 4.375%	0.44
United Kingdom of Great Britain and Northern Ireland 4.125%	0.43
Microsoft Corp	0.41

## Costs and Charges:

Underlying Fund Costs:	0.39%
DIM Charge:	0.25%
<b>Total Cost:</b>	<b>0.64%</b>

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

## Funds:

Funds	Portfolio Weighting %
M&G Short Dated Corp Bd GBP I Acc	9.00
Aegon Strategic Bond GBP S Acc	8.00
BNY Mellon Strat Bd F Acc	8.00
JPM Global Govt Shrt Dur Bd C (dist)GBP	8.00
Schroder Strategic Bond Q Acc	8.00
Artemis Strategic Bond I Quarterly Acc	6.00
TrinityBridge Select Fixed Income X ACC	6.00
Vanguard Glb Corp Bd Idx £ H Acc	6.00
ArtemisFds(Lux) SD Glb HY Bd I GBP Acc H	5.00
iShares Ovr Govt Bd Idx (UK) D Acc £Hdg	5.00
L&G Cash Trust I Acc	5.00
M&G Emerging Markets Bond GBP I Acc	5.00
Orbis OEIC Global Equity Standard	3.00
Artemis Global Income I Acc	2.50
Dodge & Cox Worldwide US Stock A GBP	2.50
Invesco Global ex UK Enh Idx UK Z Acc	2.50
Artemis SmartGARP European Eq I Acc GBP	2.00
Jupiter Strategic Abs Rt Bd U1 £ H Acc	2.00
M&G Global Dividend GBP I Acc	2.00
L&G Global Technology Index I Acc	1.50
Artemis SmartGARP Glb EM Eq I Acc GBP	1.00
Artemis SmartGARP UK Eq I Acc GBP	1.00
Liontrust Global Innovation M Acc GBP	1.00

## Important Information:

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# MKC Invest

# Classic Active

MKC Invest Classic Active 3  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Moderately Cautious

30%

The MKC Invest Classic Active portfolio 3 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 3 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 3:  
30% Morningstar Global All Cap Target Market Exposure  
70% Morningstar Global Core Bond (GBP) Hedged

### Market Overview:

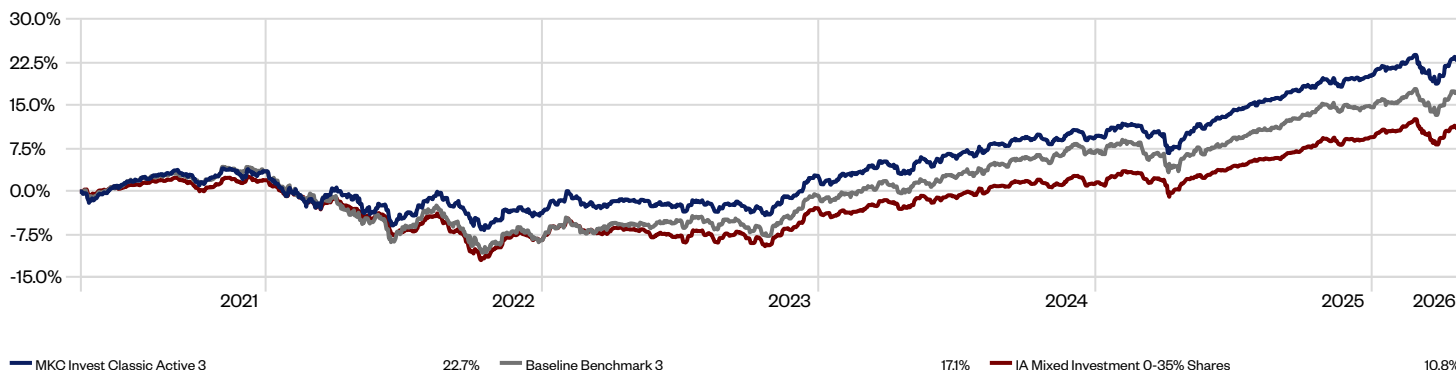
After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 3

	2021	2022	2023	2024	2025
MKC Invest Classic Active 3	4.86	-7.05	6.77	7.07	9.84
Baseline Benchmark 3	4.22	-11.63	8.57	7.95	7.49
IA Mixed Investment 0-35% Shares	2.57	-10.22	6.06	4.82	8.02

### Cumulative Return\*

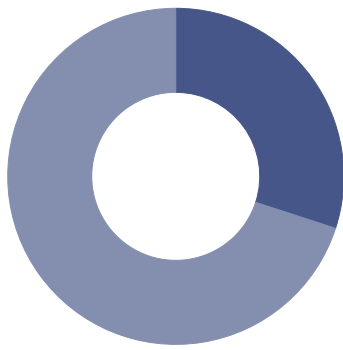
Data Point: Return Calculation Benchmark: Baseline Benchmark 3

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 3	2.12	0.90	2.61	11.64	24.65	22.68
Baseline Benchmark 3	2.10	1.49	1.69	10.20	24.31	17.11
IA Mixed Investment 0-35% Shares	1.22	0.22	1.46	8.59	18.65	10.79

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Mixed Investment 0-35% Shares sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 3 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

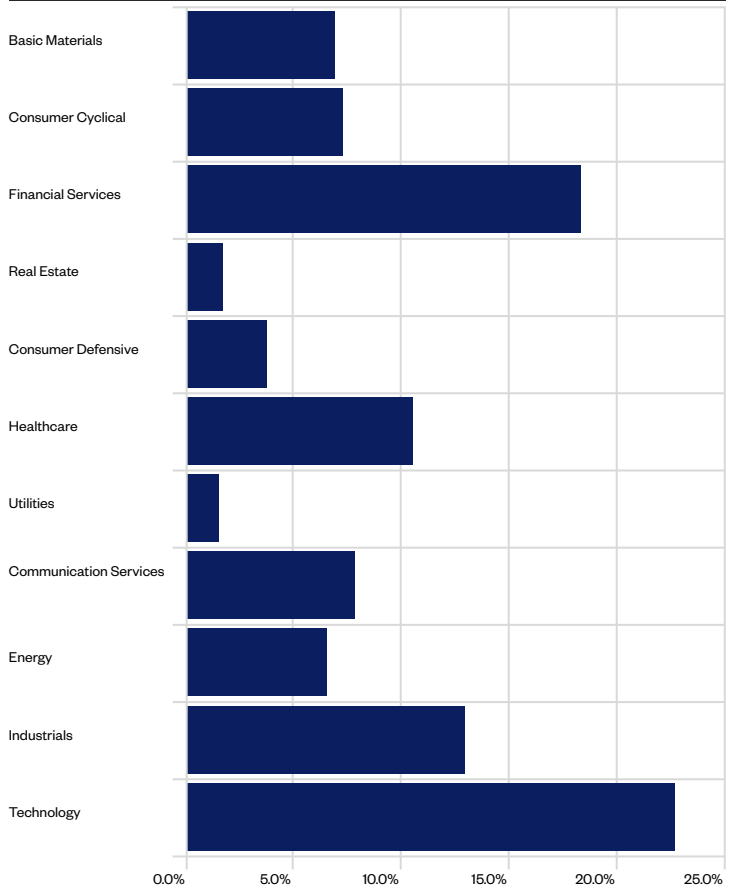
## Asset Allocation - MKC Invest Classic Active 3

Portfolio Date: 22/01/2024



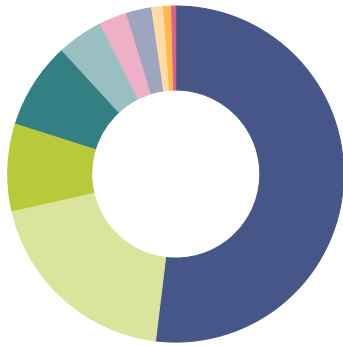
	%
Equity	30.0
Bond	70.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 3

Portfolio Date: 30/04/2026



	%
North America	51.9
Europe dev	19.6
United Kingdom	8.4
Asia dev	8.3
Asia emrg	4.4
Japan	2.7
Latin America	2.4
Africa/Middle East	1.1
Europe emrg	0.8
Australasia	0.4
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future Mar 26	3.12
Long-Term Euro BTP Future Mar 26	1.21
Long Gilt Future Mar 26	1.05
10 Year Treasury Note Future Mar 26	0.65
NVIDIA Corp	0.60
Microsoft Corp	0.59
5 Year Treasury Note Future June 26	0.52
United Kingdom of Great Britain and Northern Ireland 4%	0.50
Taiwan Semiconductor Manufacturing Co Ltd	0.49
Apple Inc	0.46

## Costs and Charges:

Underlying Fund Costs:	0.43%
DIM Charge:	0.25%
<b>Total Cost:</b>	<b>0.68%</b>

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

## Funds:

Funds	Portfolio Weighting %
M&G Short Dated Corp Bd GBP I Acc	8.50
Aegon Strategic Bond GBP S Acc	8.00
BNY Mellon Strat Bd F Acc	8.00
JPM Global Govt Shrt Dur Bd C (dist)GBP	8.00
Schroder Strategic Bond Q Acc	7.00
Artemis Strategic Bond I Quarterly Acc	6.00
TrinityBridge Select Fixed Income X ACC	6.00
Vanguard Glb Corp Bd Idx £ H Acc	6.00
ArtemisFds(Lux) SD Glb HY Bd I GBP Acc H	5.00
M&G Emerging Markets Bond GBP I Acc	5.00
Artemis Global Income I Acc	4.00
Dodge & Cox Worldwide US Stock A GBP	4.00
iShares Ovr Govt Bd Idx (UK) D Acc £Hdg	4.00
Orbis OEIC Global Equity Standard	4.00
Invesco Global ex UK Enh Idx UK Z Acc	3.00
Artemis SmartGARP European Eq I Acc GBP	2.50
L&G Global Technology Index I Acc	2.50
M&G Global Dividend GBP I Acc	2.50
Liontrust Global Innovation M Acc GBP	2.00
Artemis SmartGARP Glb EM Eq I Acc GBP	1.00
Artemis SmartGARP UK Eq I Acc GBP	1.00
Janus Henderson European Smr Coms I Acc	1.00
Ranmore Global Equity Institutional GBP	1.00

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# MKC Invest

# Classic Active

MKC Invest Classic Active 4  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Moderately Cautious

40%

The MKC Invest Classic Active portfolio 4 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 4 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 4:  
40% Morningstar Global All Cap Target Market Exposure  
60% Morningstar Global Core Bond (GBP) Hedged

### Market Overview:

After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 4

	2021	2022	2023	2024	2025
MKC Invest Classic Active 4	6.16	-8.63	7.12	8.02	11.18
Baseline Benchmark 4	6.30	-11.03	9.51	9.59	8.45
IA Mixed Investment 20-60% Shares	6.31	-9.67	6.86	6.55	10.24

### Cumulative Return\*

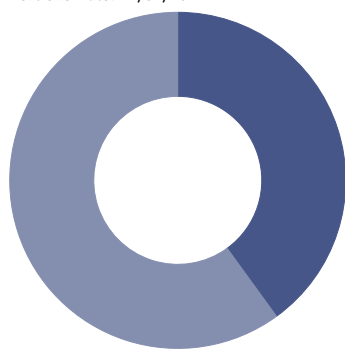
Data Point: Return Calculation Benchmark: Baseline Benchmark 4

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 4	2.88	1.33	3.35	14.36	28.27	25.32
Baseline Benchmark 4	2.68	1.98	2.16	12.73	28.89	23.56
IA Mixed Investment 20-60% Shares	2.40	0.95	2.67	12.92	25.32	19.32

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Mixed Investment 20-60% Shares sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 4 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

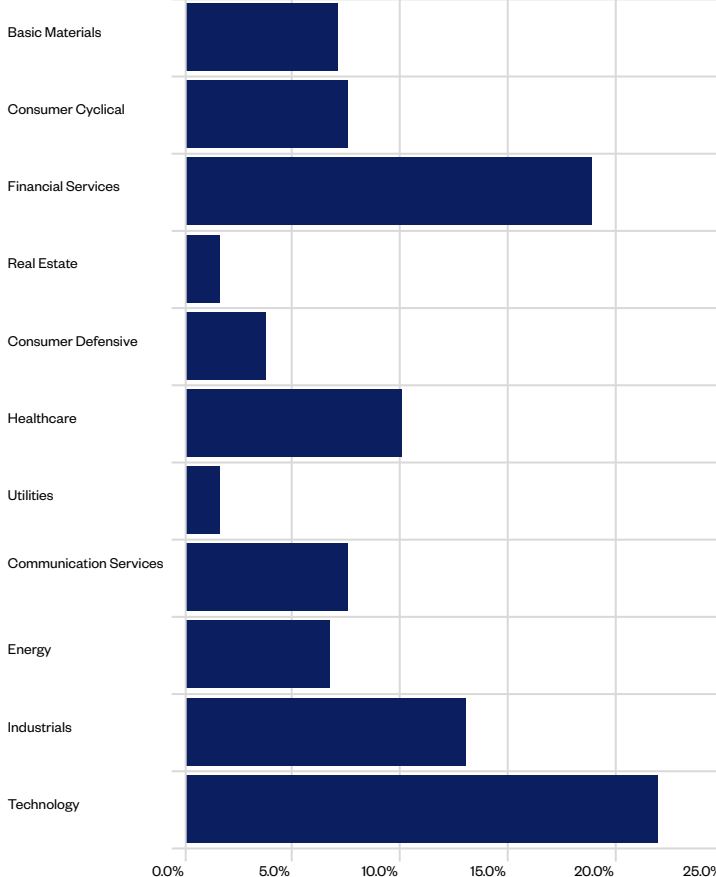
## Asset Allocation - MKC Invest Classic Active 4

Portfolio Date: 11/01/2024



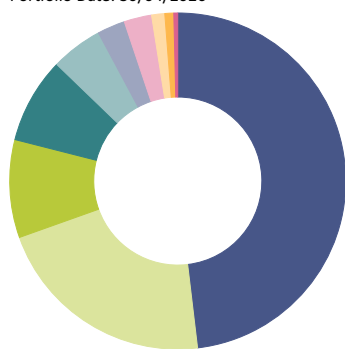
	%
Equity	40.0
Bond	60.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 4

Portfolio Date: 30/04/2026



	%
North America	48.1
Europe dev	21.4
United Kingdom	9.4
Asia dev	8.2
Asia emrg	5.0
Latin America	2.7
Japan	2.7
Africa/Middle East	1.3
Europe emrg	0.9
Australasia	0.4
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future Mar 26	3.12
Long-Term Euro BTP Future Mar 26	1.21
Long Gilt Future Mar 26	1.05
NVIDIA Corp	0.77
Microsoft Corp	0.73
10 Year Treasury Note Future Mar 26	0.65
Taiwan Semiconductor Manufacturing Co Ltd	0.64
Apple Inc	0.60
5 Year Treasury Note Future June 26	0.52
Alphabet Inc Class A	0.46

## Funds:

Funds	Portfolio Weighting %
Aegon Strategic Bond GBP S Acc	8.00
M&G Short Dated Corp Bd GBP I Acc	7.50
BNY Mellon Strat Bd F Acc	7.00
Schroder Strategic Bond Q Acc	7.00
Artemis Strategic Bond I Quarterly Acc	6.00
JPM Global Govt Shrt Dur Bd C (dist)GBPH	6.00
TrinityBridge Select Fixed Income X ACC	6.00
Artemis Global Income I Acc	5.00
Orbis OEIC Global Equity Standard	5.00
Vanguard Glb Corp Bd Idx £ H Acc	5.00
Dodge & Cox Worldwide US Stock A GBP	4.50
Invesco Global ex UK Enh Idx UK Z Acc	4.50
ArtemisFds(Lux) SD Glb HY Bd I GBP Acc H	4.00
M&G Emerging Markets Bond GBP I Acc	4.00
Artemis SmartGARP European Eq I Acc GBP	3.50
L&G Global Technology Index I Acc	3.00
M&G Global Dividend GBP I Acc	3.00
Liontrust Global Innovation M Acc GBP	2.50
Artemis SmartGARP Glb EM Eq I Acc GBP	2.00
Artemis SmartGARP UK Eq I Acc GBP	2.00
Janus Henderson European Smr Coms I Acc	2.00
Ranmore Global Equity Institutional GBP	1.50
iShares Ovrs Govt Bd Idx (UK) D Acc £Hdg	1.00

## Costs and Charges:

Underlying Fund Costs:	0.46%
DIM Charge:	0.25%
<b>Total Cost:</b>	<b>0.71%</b>

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

## Important Information:

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Source: Morningstar Direct



# MKC Invest

# Classic Active

MKC Invest Classic Active 5  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Balanced

50%

The MKC Invest Classic Active portfolio 5 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 5 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 5:  
50% Morningstar Global All Cap Target Market Exposure  
50% Morningstar Global Core Bond (GBP) Hedged

### Market Overview:

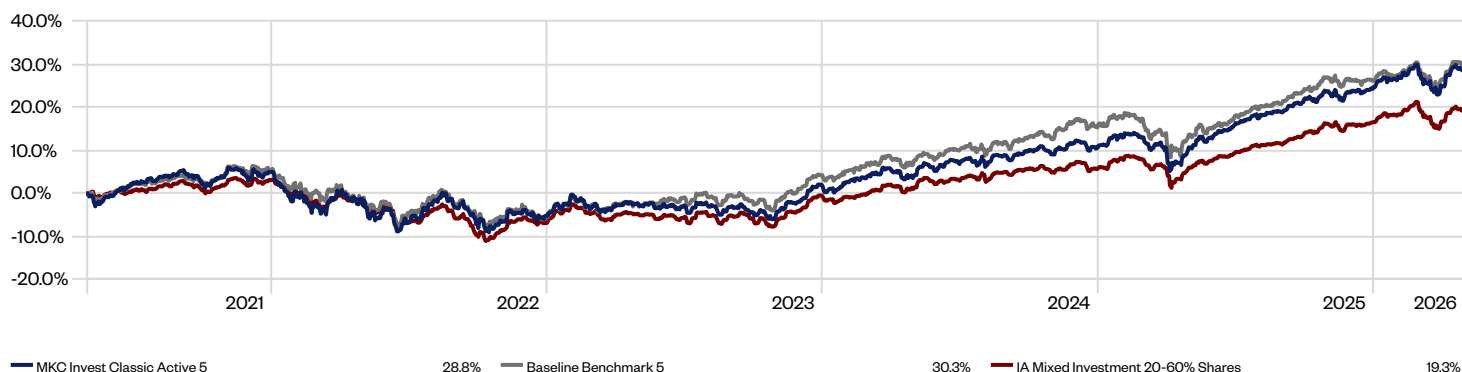
After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 5

	2021	2022	2023	2024	2025
MKC Invest Classic Active 5	7.56	-9.75	7.72	9.06	12.41
Baseline Benchmark 5	8.42	-10.44	10.45	11.25	9.40
IA Mixed Investment 20-60% Shares	6.31	-9.67	6.86	6.55	10.24

### Cumulative Return\*

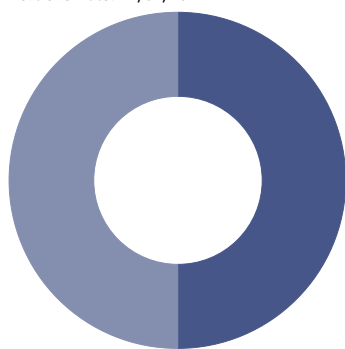
Data Point: Return Calculation Benchmark: Baseline Benchmark 5

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 5	3.60	1.71	4.06	17.02	31.97	28.79
Baseline Benchmark 5	3.25	2.46	2.63	15.31	33.60	30.31
IA Mixed Investment 20-60% Shares	2.40	0.95	2.67	12.92	25.32	19.32

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Mixed Investment 20-60% Shares sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 5 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

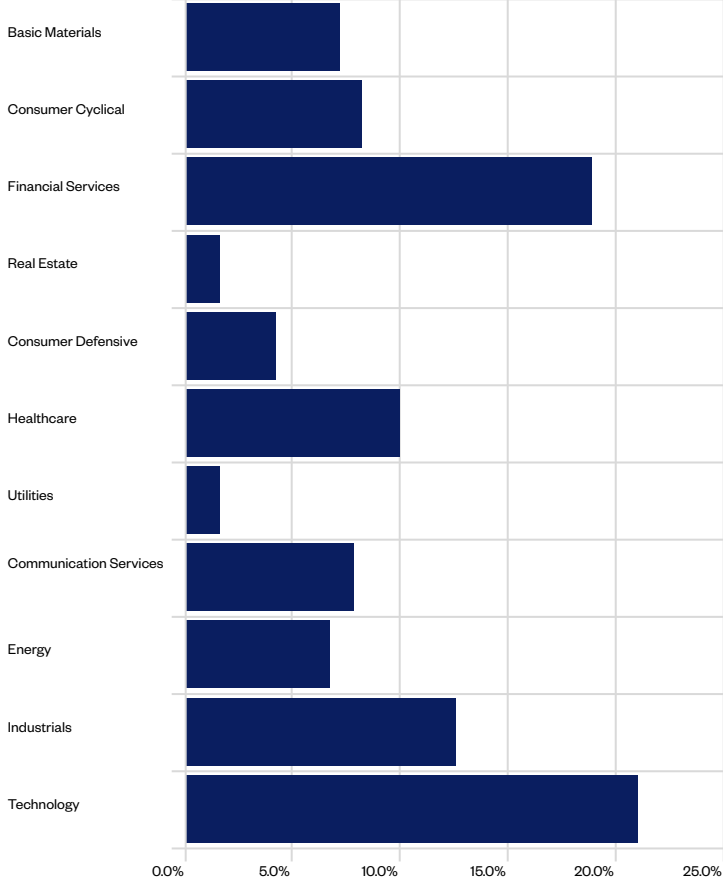
## Asset Allocation - MKC Invest Classic Active 5

Portfolio Date: 11/01/2024



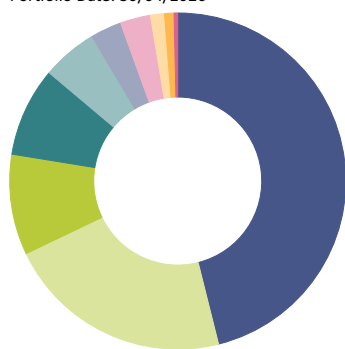
	%
Equity	50.0
Bond	50.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 5

Portfolio Date: 30/04/2026



	%
North America	46.1
Europe dev	21.8
United Kingdom	9.7
Asia dev	8.6
Asia emrg	5.3
Latin America	3.0
Japan	2.9
Africa/Middle East	1.3
Europe emrg	0.9
Australasia	0.3
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future Mar 26	2.73
Long-Term Euro BTP Future Mar 26	1.06
Long Gilt Future Mar 26	0.92
NVIDIA Corp	0.88
Microsoft Corp	0.84
Taiwan Semiconductor Manufacturing Co Ltd	0.79
Apple Inc	0.68
Samsung Electronics Co Ltd	0.57
10 Year Treasury Note Future Mar 26	0.57
Alphabet Inc Class A	0.54

## Costs and Charges:

Underlying Fund Costs:	0.49%
DIM Charge:	0.25%
<b>Total Cost:</b>	<b>0.74%</b>

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

## Funds:

Funds	Portfolio Weighting %
Aegon Strategic Bond GBP S Acc	7.00
Artemis Global Income I Acc	6.00
BNY Mellon Strat Bd F Acc	6.00
M&G Short Dated Corp Bd GBP I Acc	6.00
Orbis OEIC Global Equity Standard	6.00
Schroder Strategic Bond Q Acc	6.00
Artemis Strategic Bond I Quarterly Acc	5.50
TrinityBridge Select Fixed Income X ACC	5.50
Dodge & Cox Worldwide US Stock A GBP	5.00
Invesco Global ex UK Enh Idx UK Z Acc	5.00
JPM Global Govt Shrt Dur Bd C (dist)GBP	5.00
Artemis SmartGARP European Eq I Acc GBP	4.50
M&G Emerging Markets Bond GBP I Acc	4.00
Vanguard Glb Corp Bd Idx £ H Acc	4.00
L&G Global Technology Index I Acc	3.50
M&G Global Dividend GBP I Acc	3.50
Artemis SmartGARP Glb EM Eq I Acc GBP	3.00
ArtemisFds(Lux) SD Glb HY Bd I GBP Acc H	3.00
Liontrust Global Innovation M Acc GBP	3.00
Artemis SmartGARP UK Eq I Acc GBP	2.50
Janus Henderson European Smr Coms I Acc	2.00
Ranmore Global Equity Institutional GBP	2.00
Schroder Global Equity Income W GBP Acc	2.00

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# MKC Invest

# Classic Active

MKC Invest Classic Active 6  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Balanced

60%

The MKC Invest Classic Active portfolio 6 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 6 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 6:  
60% Morningstar Global All Cap Target Market Exposure  
40% Morningstar Global Core Bond (GBP) Hedged

### Market Overview:

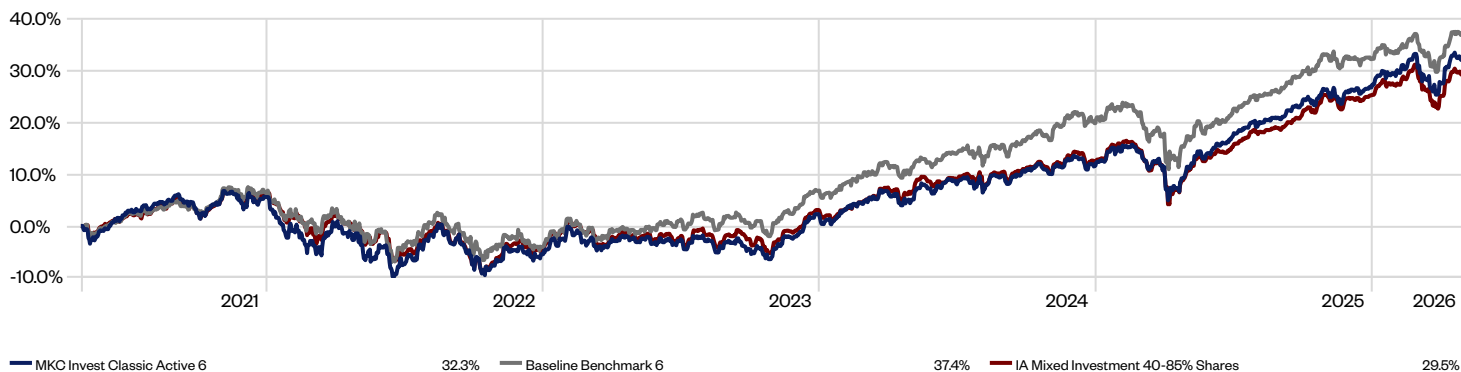
After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 6

	2021	2022	2023	2024	2025
MKC Invest Classic Active 6	8.76	-10.50	8.23	9.95	13.58
Baseline Benchmark 6	10.56	-9.86	11.39	12.92	10.35
IA Mixed Investment 40-85% Shares	11.22	-10.18	8.10	9.29	11.62

### Cumulative Return\*

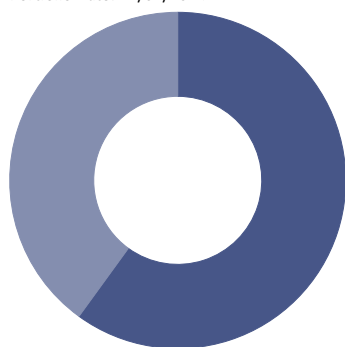
Data Point: Return Calculation Benchmark: Baseline Benchmark 6

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 6	4.36	2.20	4.70	19.63	35.72	32.35
Baseline Benchmark 6	3.82	2.95	3.10	17.93	38.43	37.35
IA Mixed Investment 40-85% Shares	3.38	1.72	3.33	17.63	32.03	29.52

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Mixed Investment 20-60% Shares sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 6 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

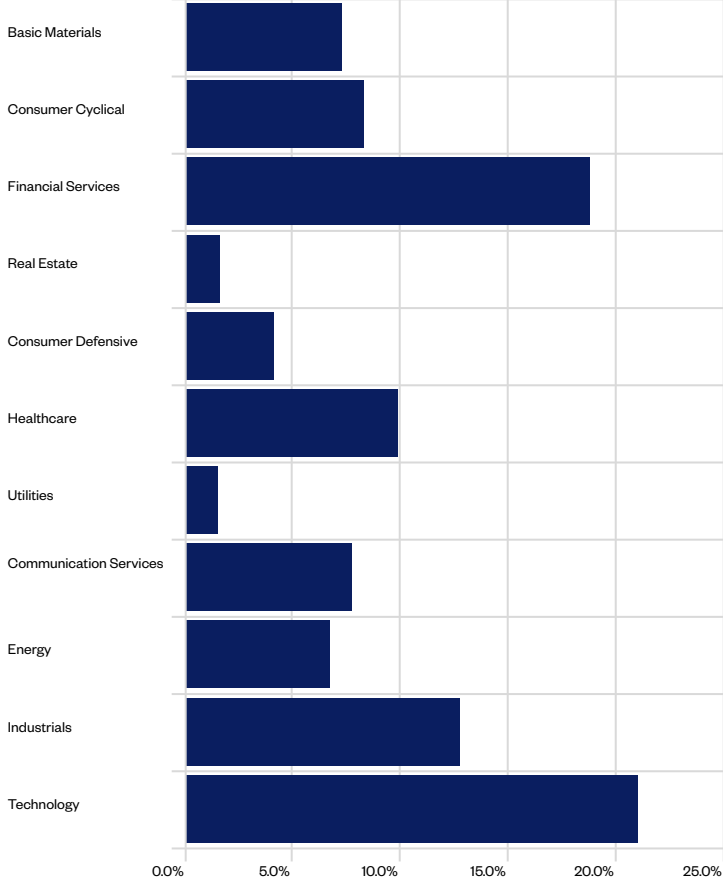
## Asset Allocation - MKC Invest Classic Active 6

Portfolio Date: 11/01/2024



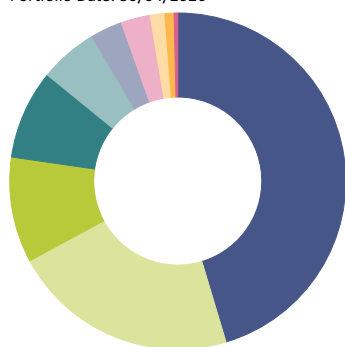
	%
Equity	60.0
Bond	40.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 6

Portfolio Date: 30/04/2026



	%
North America	45.4
Europe dev	21.8
United Kingdom	10.2
Asia dev	8.6
Asia emrg	5.6
Latin America	3.1
Japan	2.8
Africa/Middle East	1.4
Europe emrg	0.9
Australasia	0.3
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future Mar 26	2.34
NVIDIA Corp	1.05
Microsoft Corp	0.98
Taiwan Semiconductor Manufacturing Co Ltd	0.94
Long-Term Euro BTP Future Mar 26	0.91
Apple Inc	0.80
Long Gilt Future Mar 26	0.79
Samsung Electronics Co Ltd	0.71
Alphabet Inc Class A	0.63
Meta Platforms Inc Class A	0.61

## Funds:

Funds	Portfolio Weighting %
Artemis Global Income I Acc	7.00
Orbis OEIC Global Equity Standard	7.00
Aegon Strategic Bond GBP S Acc	6.00
Dodge & Cox Worldwide US Stock A GBP	6.00
Invesco Global ex UK Enh Idx UK Z Acc	6.00
Artemis SmartGARP European Eq I Acc GBP	5.00
BNY Mellon Strat Bd F Acc	5.00
Schroder Strategic Bond Q Acc	5.00
Artemis SmartGARP Glb EM Eq I Acc GBP	4.00
Artemis Strategic Bond I Quarterly Acc	4.00
JPM Global Govt Shrt Dur Bd C (dist)GBPH	4.00
L&G Global Technology Index I Acc	4.00
Liontrust Global Innovation M Acc GBP	4.00
M&G Emerging Markets Bond GBP I Acc	4.00
M&G Global Dividend GBP I Acc	4.00
M&G Short Dated Corp Bd GBP I Acc	4.00
TrinityBridge Select Fixed Income X ACC	4.00
Artemis SmartGARP UK Eq I Acc GBP	3.50
ArtemisFds(Lux) SD Glb HY Bd I GBP Acc H	3.00
Janus Henderson European Smr Coms I Acc	3.00
Vanguard Glb Corp Bd Idx £ H Acc	3.00
Ranmore Global Equity Institutional GBP	2.50
Schroder Global Equity Income W GBP Acc	2.00

## Costs and Charges:

Underlying Fund Costs:	0.52%
DIM Charge:	0.25%
<b>Total Cost:</b>	<b>0.77%</b>

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# MKC Invest

# Classic Active

MKC Invest Classic Active 7  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Moderately Adventurous

70%

The MKC Invest Classic Active portfolio 7 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 7 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 7:  
70% Morningstar Global All Cap Target Market Exposure  
30% Morningstar Global Core Bond (GBP) Hedged

### Market Overview:

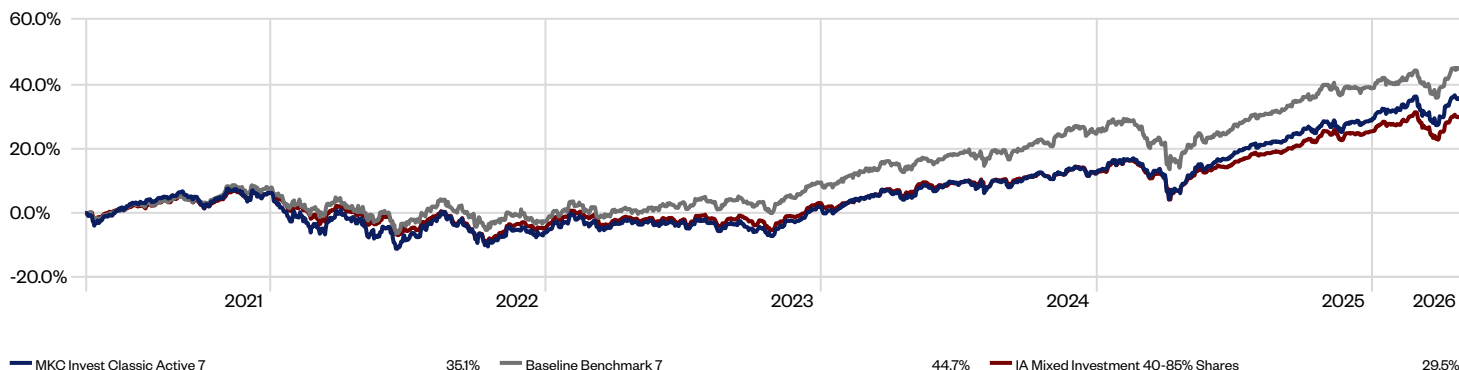
After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 7

	2021	2022	2023	2024	2025
MKC Invest Classic Active 7	9.88	-11.53	8.49	11.05	14.55
Baseline Benchmark 7	12.74	-9.28	12.34	14.61	11.28
IA Mixed Investment 40-85% Shares	11.22	-10.18	8.10	9.29	11.62

### Cumulative Return\*

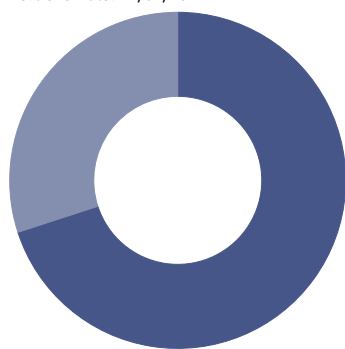
Data Point: Return Calculation Benchmark: Baseline Benchmark 7

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 7	5.04	2.61	5.32	22.11	39.02	35.15
Baseline Benchmark 7	4.39	3.43	3.56	20.60	43.40	44.70
IA Mixed Investment 40-85% Shares	3.38	1.72	3.33	17.63	32.03	29.52

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Mixed Investment 40-85% Shares sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 7 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

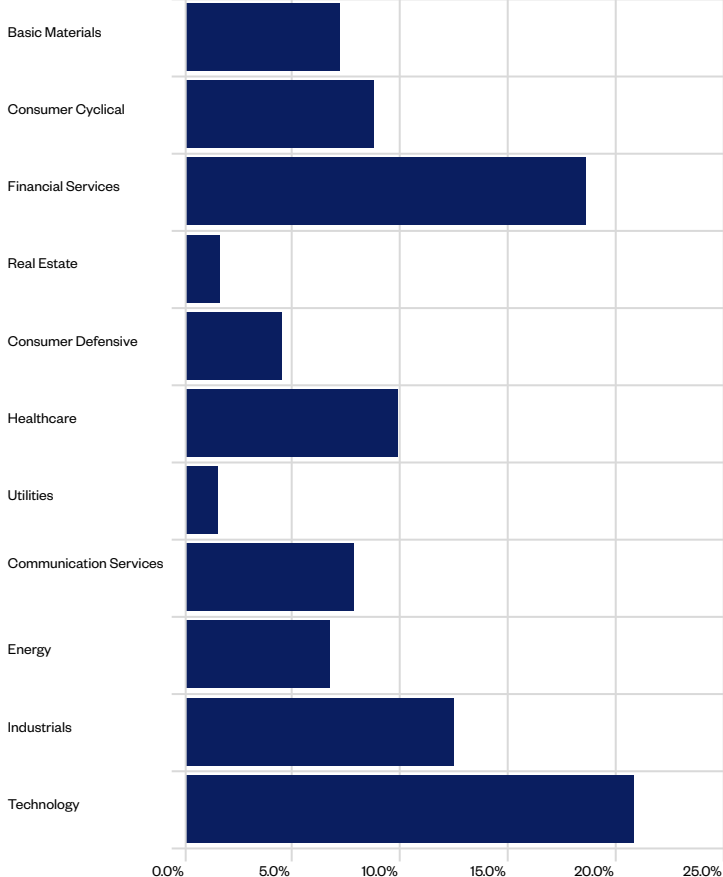
## Asset Allocation - MKC Invest Classic Active 7

Portfolio Date: 11/01/2024



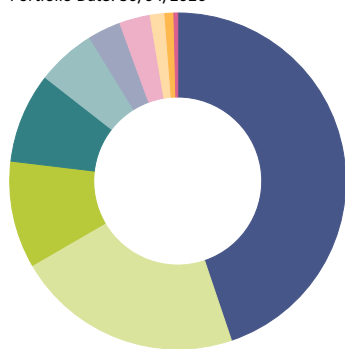
	%
Equity	70.0
Bond	30.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 7

Portfolio Date: 30/04/2026



	%
North America	44.8
Europe dev	21.8
United Kingdom	10.3
Asia dev	8.7
Asia emrg	5.7
Latin America	3.2
Japan	3.0
Africa/Middle East	1.4
Europe emrg	0.9
Australasia	0.4
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future Mar 26	1.95
NVIDIA Corp	1.20
Microsoft Corp	1.16
Taiwan Semiconductor Manufacturing Co Ltd	1.14
Apple Inc	0.91
Samsung Electronics Co Ltd	0.83
Long-Term Euro BTP Future Mar 26	0.76
Meta Platforms Inc Class A	0.73
Alphabet Inc Class A	0.72
Long Gilt Future Mar 26	0.66

## Costs and Charges:

Underlying Fund Costs:	0.54%
DIM Charge:	0.25%
<b>Total Cost:</b>	<b>0.79%</b>

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

## Funds:

Funds	Portfolio Weighting %
Orbis OEIC Global Equity Standard	8.00
Artemis Global Income I Acc	7.50
Invesco Global ex UK Enh Idx UK Z Acc	7.00
Dodge & Cox Worldwide US Stock A GBP	6.50
Artemis SmartGARP European Eq I Acc GBP	5.50
M&G Global Dividend GBP I Acc	5.50
Aegon Strategic Bond GBP S Acc	5.00
Artemis SmartGARP Glb EM Eq I Acc GBP	5.00
L&G Global Technology Index I Acc	4.50
Liontrust Global Innovation M Acc GBP	4.50
Artemis SmartGARP UK Eq I Acc GBP	4.00
BNY Mellon Strat Bd F Acc	4.00
M&G Emerging Markets Bond GBP I Acc	4.00
Schroder Strategic Bond Q Acc	4.00
Janus Henderson European Smr Coms I Acc	3.50
Schroder Global Equity Income W GBP Acc	3.50
Artemis Strategic Bond I Quarterly Acc	3.00
JPM Global Govt Shrt Dur Bd C (dist)GBPH	3.00
Ranmore Global Equity Institutional GBP	3.00
TrinityBridge Select Fixed Income X ACC	3.00
ArtemisFds(Lux) SD Glb HY Bd I GBP Acc H	2.00
M&G Short Dated Corp Bd GBP I Acc	2.00
Vanguard Glb Corp Bd Idx £ H Acc	2.00

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# MKC Invest

# Classic Active

MKC Invest Classic Active 8  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Moderately Adventurous

80%

The MKC Invest Classic Active portfolio 8 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 8 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 8:  
80% Morningstar Global All Cap Target Market Exposure  
20% Morningstar Global Core Bond (GBP) Hedged

## Market Overview:

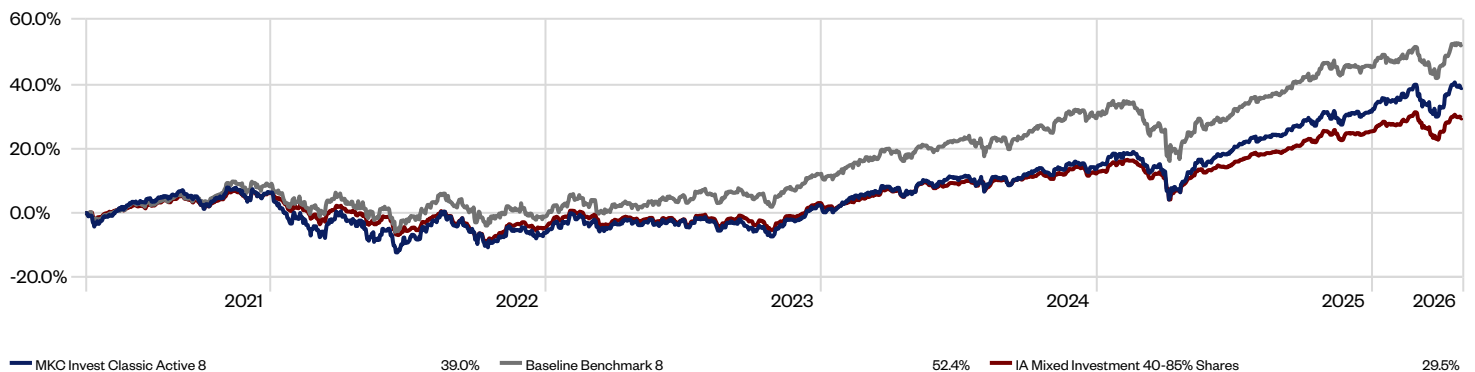
After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

## Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



## Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 8

	2021	2022	2023	2024	2025
MKC Invest Classic Active 8	10.49	-11.78	9.11	11.93	15.56
Baseline Benchmark 8	14.95	-8.71	13.29	16.32	12.21
IA Mixed Investment 40-85% Shares	11.22	-10.18	8.10	9.29	11.62

## Cumulative Return\*

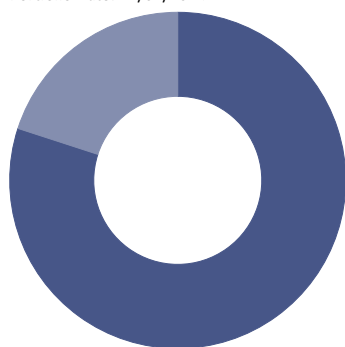
Data Point: Return Calculation Benchmark: Baseline Benchmark 8

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 8	5.78	3.07	5.93	24.66	43.00	38.99
Baseline Benchmark 8	4.96	3.90	4.02	23.31	48.50	52.38
IA Mixed Investment 40-85% Shares	3.38	1.72	3.33	17.63	32.03	29.52

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Mixed Investment 40-85% Shares sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 8 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

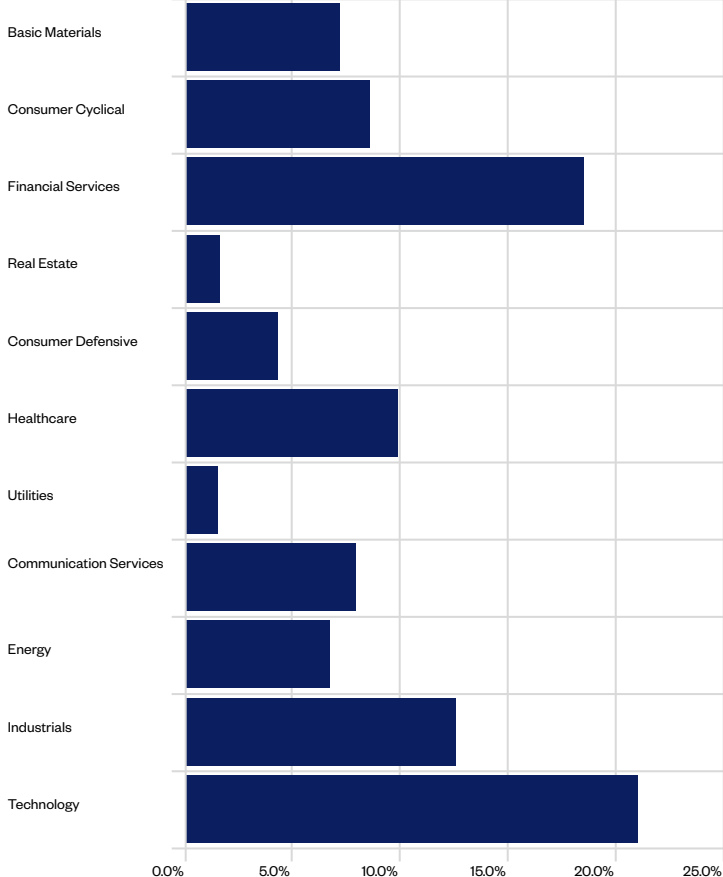
## Asset Allocation - MKC Invest Classic Active 8

Portfolio Date: 11/01/2024



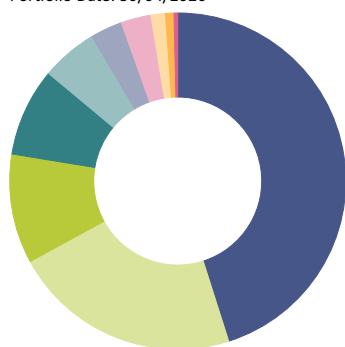
	%
Equity	80.0
Bond	20.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 8

Portfolio Date: 30/04/2026



	%
North America	45.1
Europe dev	22.0
United Kingdom	10.5
Asia dev	8.5
Asia emrg	5.4
Latin America	3.1
Japan	2.9
Africa/Middle East	1.4
Europe emrg	0.8
Australasia	0.4
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future Mar 26	1.56
NVIDIA Corp	1.41
Microsoft Corp	1.36
Taiwan Semiconductor Manufacturing Co Ltd	1.29
Apple Inc	1.08
Samsung Electronics Co Ltd	0.92
Meta Platforms Inc Class A	0.84
Alphabet Inc Class A	0.84
Broadcom Inc	0.61
Long-Term Euro BTP Future Mar 26	0.61

## Costs and Charges:

Underlying Fund Costs:	0.56%
DIM Charge:	0.25%
<b>Total Cost:</b>	<b>0.81%</b>

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

## Funds:

Funds	Portfolio Weighting %
Orbis OEIC Global Equity Standard	9.00
Artemis Global Income I Acc	8.50
Dodge & Cox Worldwide US Stock A GBP	8.00
Invesco Global ex UK Enh Idx UK Z Acc	8.00
Artemis SmartGARP European Eq I Acc GBP	6.00
M&G Global Dividend GBP I Acc	6.00
Artemis SmartGARP Glb EM Eq I Acc GBP	5.50
L&G Global Technology Index I Acc	5.50
Artemis SmartGARP UK Eq I Acc GBP	5.00
Liontrust Global Innovation M Acc GBP	5.00
Janus Henderson European Smr Coms I Acc	4.50
Aegon Strategic Bond GBP S Acc	4.00
M&G Emerging Markets Bond GBP I Acc	4.00
Schroder Global Equity Income W GBP Acc	4.00
BNY Mellon Strat Bd F Acc	3.00
Ranmore Global Equity Institutional GBP	3.00
Artemis Strategic Bond I Quarterly Acc	2.00
JPM Global Govt Shrt Dur Bd C (dist)GBPH	2.00
Schroder Strategic Bond Q Acc	2.00
TrinityBridge Select Fixed Income X ACC	2.00
ArtemisFds(Lux) SD Glb HY Bd I GBP Acc H	1.00
M&G Short Dated Corp Bd GBP I Acc	1.00
Vanguard Glb Corp Bd Idx £ H Acc	1.00

## Important Information:

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# MKC Invest

# Classic Active

MKC Invest Classic Active 9  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Adventurous

90%

The MKC Invest Classic Active portfolio 9 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 9 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 9:  
90% Morningstar Global All Cap Target Market Exposure  
10% Morningstar Global Core Bond (GBP) Hedged

### Market Overview:

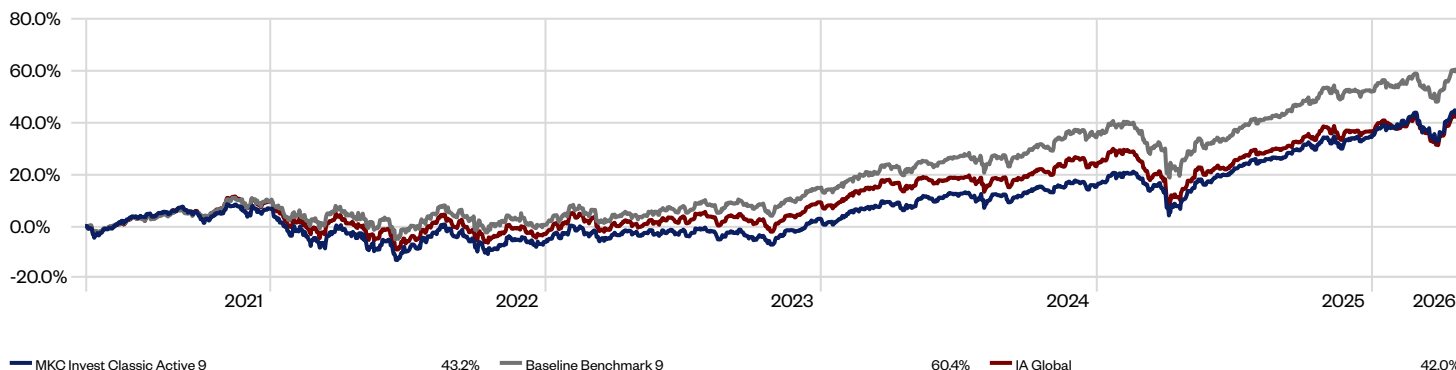
After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 9

	2021	2022	2023	2024	2025
MKC Invest Classic Active 9	11.46	-12.07	9.58	13.03	16.70
Baseline Benchmark 9	17.20	-8.15	14.24	18.04	13.13
IA Global	17.57	-11.34	12.66	13.86	10.82

### Cumulative Return\*

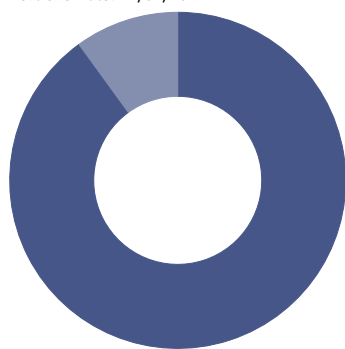
Data Point: Return Calculation Benchmark: Baseline Benchmark 9

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 9	6.50	3.51	6.68	27.56	47.12	43.16
Baseline Benchmark 9	5.52	4.37	4.47	26.06	53.73	60.38
IA Global	4.04	2.98	2.65	22.46	40.94	41.97

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Global sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 9 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

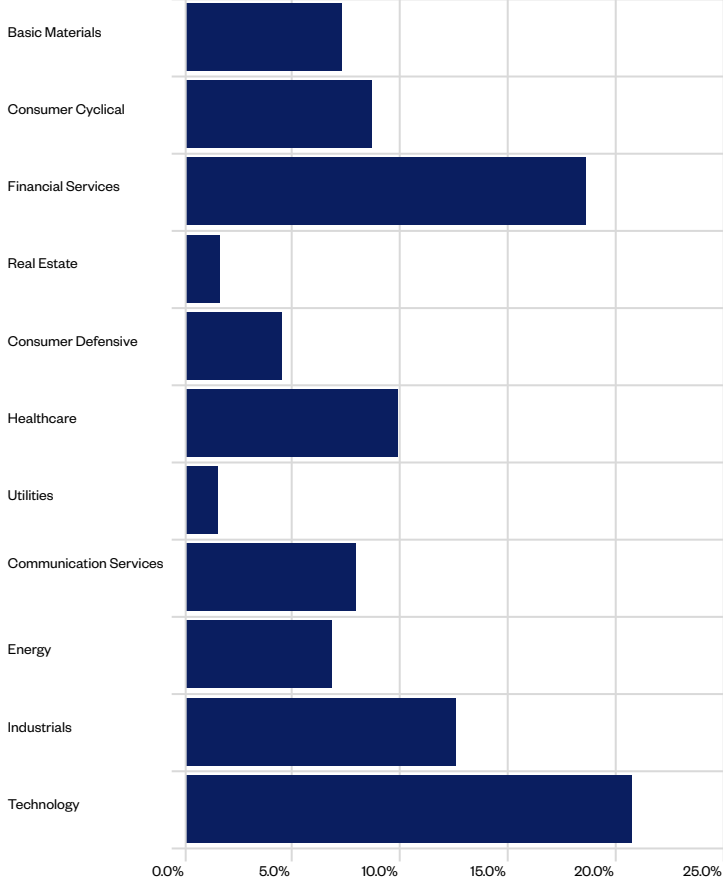
## Asset Allocation - MKC Invest Classic Active 9

Portfolio Date: 11/01/2024



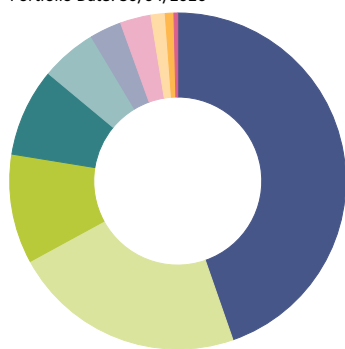
	%
Equity	90.0
Bond	10.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 9

Portfolio Date: 30/04/2026



	%
North America	44.7
Europe dev	22.4
United Kingdom	10.5
Asia dev	8.5
Asia emrg	5.4
Latin America	3.1
Japan	3.0
Africa/Middle East	1.4
Europe emrg	0.8
Australasia	0.4
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
NVIDIA Corp	1.55
Microsoft Corp	1.52
Taiwan Semiconductor Manufacturing Co Ltd	1.44
Apple Inc	1.19
5 Year Treasury Note Future Mar 26	1.17
Samsung Electronics Co Ltd	1.03
Meta Platforms Inc Class A	0.94
Alphabet Inc Class A	0.93
Broadcom Inc	0.68
Alphabet Inc Class C	0.58

## Funds:

Funds	Portfolio Weighting %
Artemis Global Income I Acc	10.00
Orbis OEIC Global Equity Standard	10.00
Invesco Global ex UK Enh Idx UK Z Acc	9.00
Dodge & Cox Worldwide US Stock A GBP	8.50
Artemis SmartGARP European Eq I Acc GBP	7.00
M&G Global Dividend GBP I Acc	7.00
Artemis SmartGARP Glb EM Eq I Acc GBP	6.00
L&G Global Technology Index I Acc	6.00
Artemis SmartGARP UK Eq I Acc GBP	5.50
Liontrust Global Innovation M Acc GBP	5.50
Janus Henderson European Smr Coms I Acc	5.00
Schroder Global Equity Income W GBP Acc	5.00
Ranmore Global Equity Institutional GBP	3.50
Aegon Strategic Bond GBP S Acc	3.00
M&G Emerging Markets Bond GBP I Acc	3.00
BNY Mellon Strat Bd F Acc	2.00
Artemis Strategic Bond I Quarterly Acc	1.00
JPM Global Govt Shrt Dur Bd C (dist)GBPH	1.00
M&G Short Dated Corp Bd GBP I Acc	1.00
TrinityBridge Select Fixed Income X ACC	1.00

## Costs and Charges:

Underlying Fund Costs:	0.58%
DIM Charge:	0.25%
Total Cost:	0.83%

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

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# MKC Invest

# Classic Active

MKC Invest Classic Active 10  
April 2026

Portfolio Objective:

Inception Date: 06.01.2023

MKC Wealth  
Risk Rating

Equity Target

Adventurous

100%

The MKC Invest Classic Active portfolio 10 aims to provide long-term capital growth from a diversified portfolio of collective investments managed such that the risk level of the portfolio will be suitable for an investor at level 10 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment costs but not necessarily net of any costs relating to financial planning or custody) this strategic asset allocation over the course of a market cycle through active asset allocation and the selection of predominantly actively managed funds from a range of providers.

Baseline Benchmark 10:  
100% Morningstar Global All Cap Target Market Exposure

### Market Overview:

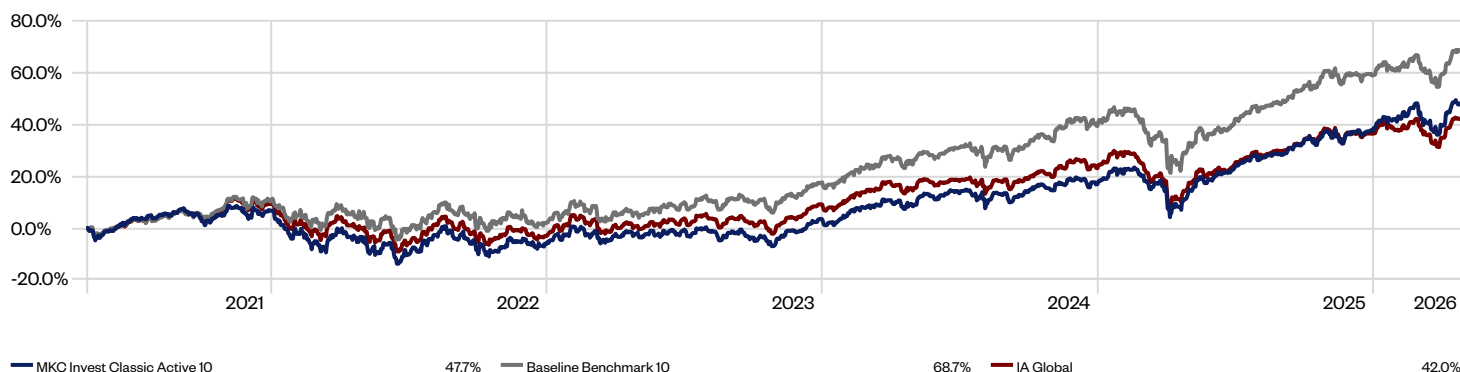
After the weakness of March, equity markets bounced back strongly in April with the MSCI World Index posting its best month since 2020. Equity markets were able to look past the continuing situation in the middle east and resultant inflation concerns and rose on strong company earnings and renewed enthusiasm around the potential of AI.

Bond markets were less buoyant and continue to reflect the fear that inflation will lead to interest rate rises as opposed to the cuts anticipated at the start of the year. These concerns were amplified by the increasing cost of defence in a less stable world which will be funded by further government borrowing.

The UK gilt market was weakened further by political uncertainty as challengers to Prime Minister Starmer began to gather momentum.

### Historic Performance\*

Time Period: 02/05/2021 to 01/05/2026



### Calendar Year Returns\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 10

	2021	2022	2023	2024	2025
MKC Invest Classic Active 10	11.74	-11.98	10.18	14.03	17.72
Baseline Benchmark 10	19.48	-7.60	15.20	19.78	14.04
IA Global	17.57	-11.34	12.66	13.86	10.82

### Cumulative Return\*

Data Point: Return Calculation Benchmark: Baseline Benchmark 10

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Classic Active 10	7.30	4.02	7.49	30.50	51.34	47.71
Baseline Benchmark 10	6.08	4.84	4.92	28.85	59.10	68.72
IA Global	4.04	2.98	2.65	22.46	40.94	41.97

\*The performance shown is net of fund and investment management charges. The performance up to 6 January 2023 is derived from a forerunner product with a similar asset allocation and should be taken as a simulation only. This portfolio was benchmarked against the IA Global sector from launch until 2 January 2024. On that date the portfolio adopted its current performance benchmark, the MKC Baseline 10 benchmark. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

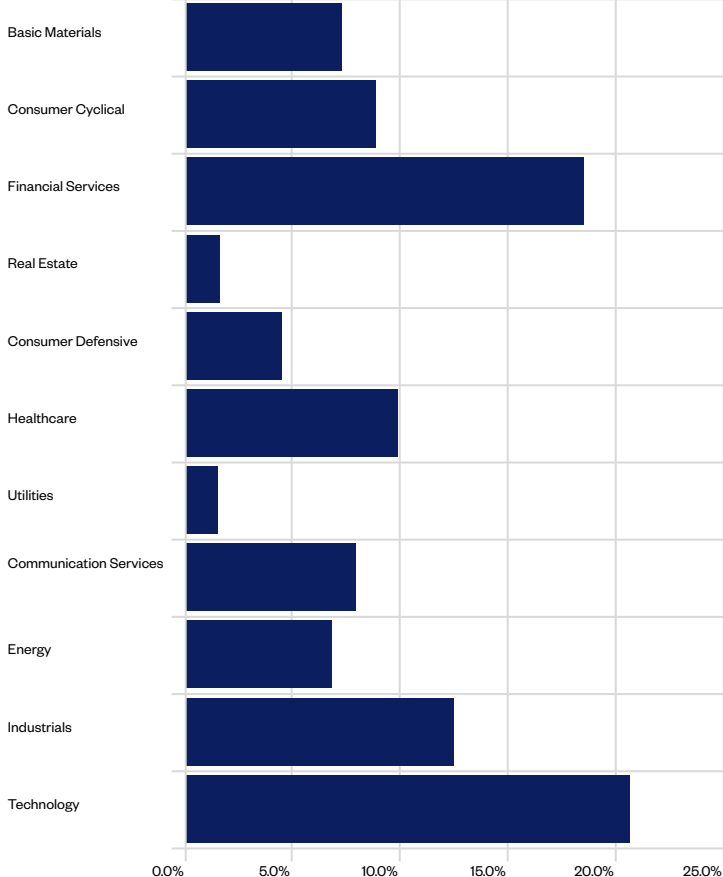
## Asset Allocation - MKC Invest Classic Active 10

Portfolio Date: 11/01/2024



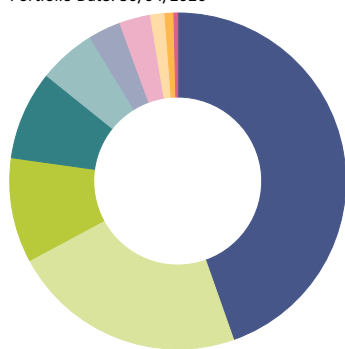
	%
Equity	100.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



## Equity Regional Exposure - MKC Invest Classic Active 10

Portfolio Date: 30/04/2026



	%
North America	44.6
Europe dev	22.6
United Kingdom	10.1
Asia dev	8.6
Asia emrg	5.5
Latin America	3.1
Japan	3.0
Africa/Middle East	1.4
Europe emrg	0.9
Australasia	0.4
<b>Total</b>	<b>100.0</b>

## Top 10 Underlying Securities:

Security	Portfolio Weighting %
NVIDIA Corp	1.70
Microsoft Corp	1.68
Taiwan Semiconductor Manufacturing Co Ltd	1.62
Apple Inc	1.30
Samsung Electronics Co Ltd	1.17
Meta Platforms Inc Class A	1.04
Alphabet Inc Class A	1.02
Broadcom Inc	0.74
Alphabet Inc Class C	0.64
Methanex Corp	0.60

## Funds:

Funds	Portfolio Weighting %
Artemis Global Income I Acc	11.00
Orbis OEIC Global Equity Standard	11.00
Invesco Global ex UK Enh Idx UK Z Acc	10.00
Dodge & Cox Worldwide US Stock A GBP	9.50
Artemis SmartGARP European Eq I Acc GBP	8.00
M&G Global Dividend GBP I Acc	8.00
Artemis SmartGARP Glb EM Eq I Acc GBP	7.00
L&G Global Technology Index I Acc	6.50
Liontrust Global Innovation M Acc GBP	6.00
Schroder Global Equity Income W GBP Acc	6.00
Artemis SmartGARP UK Eq I Acc GBP	5.50
Janus Henderson European Smr Coms I Acc	5.50
Ranmore Global Equity Institutional GBP	4.00
BNY Mellon Strat Bd F Acc	2.00

## Costs and Charges:

Underlying Fund Costs:	0.59%
DIM Charge:	0.25%
Total Cost:	0.84%

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Source: Morningstar Direct