



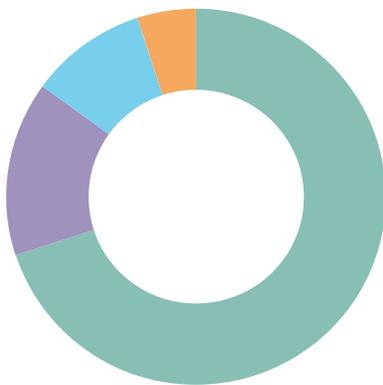
JM Finn Comparators

We have developed a series of comparator indices, which also act as the basis for our long-term Strategic Asset Allocation.

By partnering with Morningstar, one of the world's leading provider of data and research in financial markets, we have been able to develop an index for which each of our five strategies can be measured.

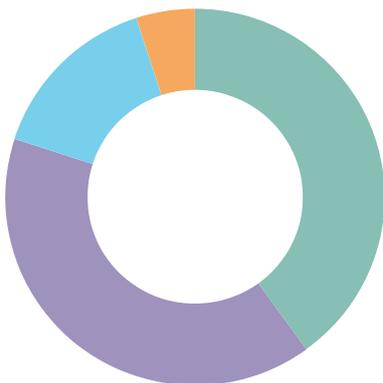
The below details the allocation of the each JMF Composite and the underlying indices as at 1st April 2026.

JMF Composite 1



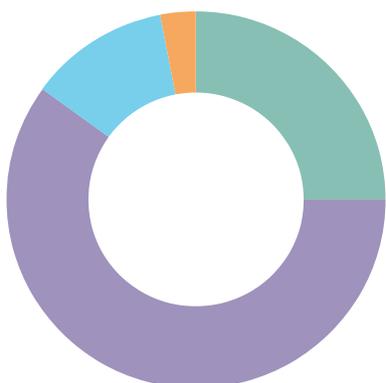
- Fixed Income**
 - 47.5% Morningstar UK Gilt Bond Index
 - 22.5% Morningstar UK Corporate Bond
- Equities**
 - 3.75% Morningstar UK Index
 - 11.25% Morningstar Global ex UK Market Exposure
- Diversifiers**
 - 4% JMF Flexible Investment Index
 - 3% Morningstar UK Real Estate All Cap Index
 - 4% JMF Infrastructure Investment Index
- Cash**
 - 5% Morningstar Pound Sterling Overnight Cash Index

JMF Composite 2



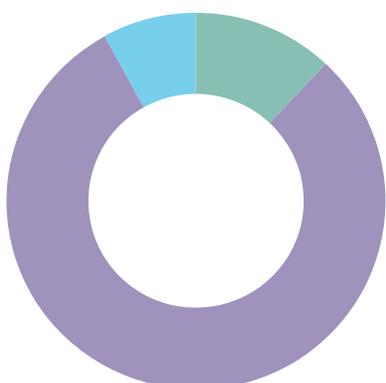
- Fixed Income**
 - 25% Morningstar UK Gilt Bond Index
 - 15% Morningstar UK Corporate Bond
- Equities**
 - 10% Morningstar UK Index
 - 30% Morningstar Global ex UK Market Exposure
- Diversifiers**
 - 5% JMF Flexible Investment Index
 - 5% Morningstar UK Real Estate All Cap Index
 - 5% JMF Infrastructure Investment Index
- Cash**
 - 5% Morningstar Pound Sterling Overnight Cash Index

JMF Composite 3



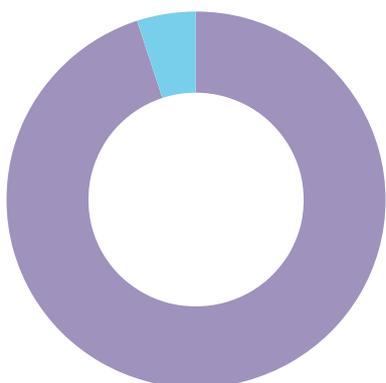
- Fixed Income**
 - 15% Morningstar UK Gilt Bond Index
 - 10% Morningstar UK Corporate Bond
- Equities**
 - 15% Morningstar UK Index
 - 45% Morningstar Global ex UK Market Exposure
- Diversifiers**
 - 4.5% JMF Flexible Investment Index
 - 4% Morningstar UK Real Estate All Cap Index
 - 4% JMF Infrastructure Investment Index
- Cash**
 - 2.5% Morningstar Pound Sterling Overnight Cash Index

JMF Composite 4



- Fixed Income**
 - 7.5% Morningstar UK Gilt Bond Index
 - 5% Morningstar UK Corporate Bond
- Equities**
 - 20% Morningstar UK Index
 - 60% Morningstar Global ex UK Market Exposure
- Diversifiers**
 - 3.5% JMF Flexible Investment Index
 - 2% Morningstar UK Real Estate All Cap Index
 - 2% JMF Infrastructure Investment Index

JMF Composite 5



- Equities**
 - 23.75% Morningstar UK Index
 - 71.25% Morningstar Global ex UK Market Exposure
- Diversifiers**
 - 2% JMF Flexible Investment Index
 - 1.5% Morningstar UK Real Estate All Cap Index
 - 1.5% JMF Infrastructure Investment Index

The value of securities and the income from them can fall as well as rise. Past performance should not be seen as an indicator of future returns.

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