Oxford Risk 4/5 6/7

defaqto 7 RISK RATING GROWTH

DYNAMIC PLANNER PROFILED 7

PACIFIC ASSET MANAGEMENT

PACIFIC MPS SOLUTIONS

PACIFIC AGGRESSIVE PORTFOLIO

GBP Strategy Sheet

AS AT 30 JAN 2026

OVERVIEW

Investment objective
The Portfolio aims to maximise capital growth, with a significant bias towards equity market exposure.

Suitability
Designed for investors who seek investment growth over a term of 5-10 years and who are prepared to place the majority of their capital at risk to achieve strong market returns.

Inception date
31 Jan 2017

Asset allocation profile
The portfolio can invest in all asset classes, with up to 100% equity exposure, including higher-risk sectors like emerging markets and technology.

Risk profile
The portfolio adopts a higher approach to risk and it is anticipated its volatility will not exceed 110% of global market equity volatility.

Benchmarks and Return Objective
ARC Equity Risk

CHARGES INFORMATION

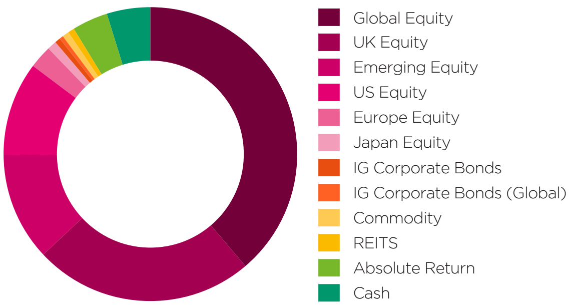
DFM	Transaction Costs	Ongoing Charges Figure	Total Charges*
0.00%	0.10%	0.61%	0.71%

*Total Charges includes all ongoing fund charges and transaction costs. There is no DFM fee for this portfolio. Total excludes adviser and platform charges.

PORTFOLIO HOLDINGS OVERVIEW

Current Asset Allocation (%)

Equity	88.8%
Fixed Income	1.0%
Alternatives	1.4%
Diversifying Assets	3.9%
Cash	4.8%
Total	**100.0%**



Please note:
The full look through allocation shows the combined weightings for the Efficient and Dynamic Strategies.

Fund Holdings in Detail (%)

Sector	Security Name	Currency	Weightings
Dynamic Overlay Strategy	Pacific Multi-Asset Accumulator Plus A Overlay Acc GBP	GBP	50.0%
UK Equity	L&G UK Index Trust C Acc	GBP	14.4%
Global Equity	L&G International Index Trust C Acc	GBP	14.1%
Global Equity	Vanguard FTSE Dev World Ex-UK Equity Index Inst Plus Acc	GBP	14.1%
Emerging Equity	Vanguard EM Stock Index Inst Plus Acc GBP	GBP	5.3%
Cash	Sterling Cash	GBP	2.0%
Total			**100.0%**

Source: Pacific Asset Management. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

FULL LOOK THROUGH HOLDINGS (%)

The full look through allocation shows the combined holdings and weightings for the Dynamic and Efficient strategies.
The Dynamic exposure is actively managed, investing across passive, active, direct and factor strategies.

Asset Class	Sub Class	%	Holding	%	Access	Strategy
Equity: 88.8%	Global Equity	38.8	L&G International Index Trust C Acc	15.23	Passive	Efficient
			Vanguard FTSE Dev World Ex-UK Equity Index Inst Plus Acc	15.15	Passive	Efficient
			L&G Healthcare Technology & Innovation ETF	1.82	Passive	Dynamic
			RIT Capital Partners	1.62	Active	Dynamic
			iShares Global Clean Energy ETF	1.44	Passive	Dynamic
			iShares Nasdaq US Biotechnology ETF	1.26	Passive	Dynamic
			iShares Edge MSCI World Value Factor	1.13	Factor	Dynamic
			Pacific Global All Cap Opportunities Fund	0.59	Active	Dynamic
			iShares Gold Producers UCITS ETF	0.55	Passive	Dynamic
	UK Equity	24.2	L&G UK Index Trust C Acc	15.24	Passive	Efficient
			iShares Core FTSE 100	7.11	Passive	Dynamic
			Caledonia Investments PLC	1.06	Active	Dynamic
			Vanguard FTSE 250 ETF	0.81	Passive	Dynamic
	Emerging Equity	11.9	Vanguard EM Stock Index Inst Plus Acc GBP	5.34	Passive	Efficient
			iShares Edge MSCI EM Value Factor	2.48	Factor	Dynamic
			Pacific North of South EM Income Opportunities	1.64	Active	Dynamic
			Pacific North of South EM All Cap	1.17	Active	Dynamic
			iShares MSCI EM Latin America ETF	0.71	Passive	Dynamic
			HSBC Hang Seng Tech UCITS ETF	0.54	Passive	Dynamic
	US Equity	10.4	SPDR S&P 500 ETF	4.98	Passive	Dynamic
			iShares Edge MSCI USA Value Factor	4.09	Factor	Dynamic
			Pacific North American Opportunities	1.29	Active	Dynamic
	Europe Equity	2.5	iShares Edge MSCI Europe Value Factor	1.83	Factor	Dynamic
			Vanguard FTSE Dev Eurp Ex UK	0.69	Passive	Dynamic
	Japan Equity	1.0	Vanguard FTSE Japan UCITS	1.02	Passive	Dynamic
Fixed Income: 1.0%	IG Corporate Bonds (Global)	1.0	Pacific Coolabah Global Active Credit	0.61	Active	Dynamic
			Xtrackers USD Corporate Bond ETF	0.42	Passive	Dynamic
Alternatives: 1.4%	Commodity	0.7	iShares Physical Gold ETC	0.74	Passive	Dynamic
	REITS	0.7	iShares UK Property ETF	0.47	Passive	Dynamic
			iShares Environment & Low Carbon Tilt Real Estate Fund	0.22	Passive	Dynamic
Diversifying Assets: 3.9%	Absolute Return	2.1	GS Tail Risk Strategy	0.98	Factor	Dynamic
			AQR Managed Futures UCITS	0.49	Active	Dynamic
			AQR Style Premia UCITS	0.43	Active	Dynamic
			Pacific G10 Macro Rates	0.24	Active	Dynamic
	Diversifying Risk Assets	1.8	PAM Rates 2s10s Steepener	0.58	Direct	Dynamic
			FX Carry Factor	0.25	Direct	Dynamic
			Rates Carry Factor	0.25	Direct	Dynamic
			FX Value Factor	0.25	Direct	Dynamic
			Rates Momentum Factor	0.24	Direct	Dynamic
			Rates FRB Factor	0.23	Direct	Dynamic
Cash: 4.8%	Cash	4.8	Cash	4.80	Direct	

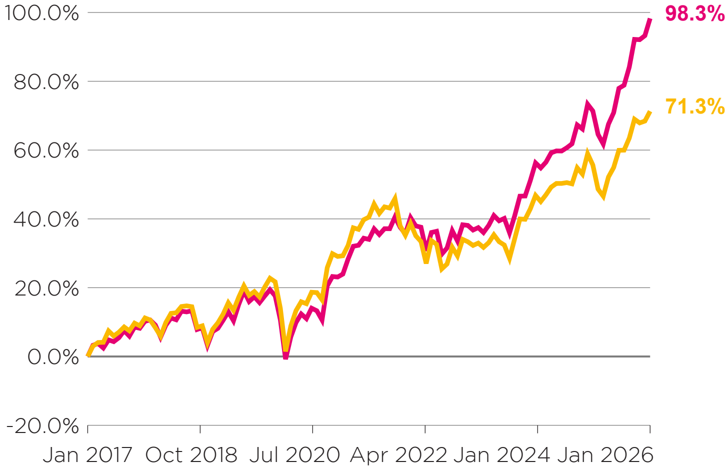
Source: Pacific Asset Management. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

PERFORMANCE AND RISK OVERVIEW

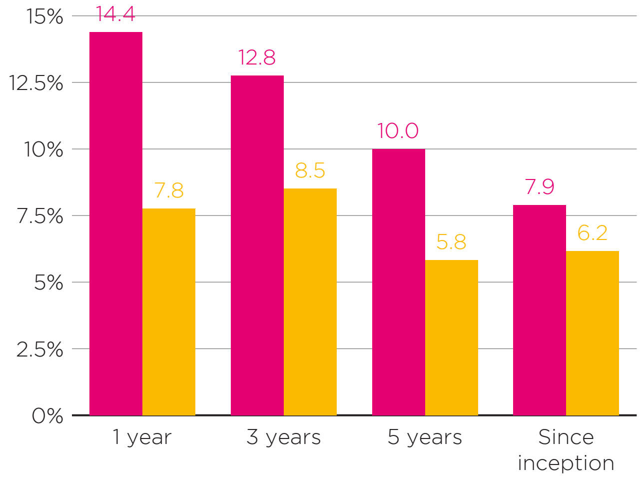
Pacific Aggressive Portfolio GBP from 31 Jan 2017 to 30 Jan 2026

Pacific Aggressive Portfolio   ARC Equity Risk

Cumulative Performance (%)



Period Returns (%)



Annual returns (%)

	2019	2020	2021	2022	2023	2024	2025	2026
Portfolio	15.7%	3.2%	14.0%	-5.0%	9.8%	13.3%	16.3%	2.6%
ARC	18.0%	5.8%	12.3%	-11.4%	8.3%	9.3%	10.1%	1.7%

Performance and risk characteristics

	Annualised Compound Return (%)	Annualised Volatility (%)	Sharpe Ratio
Portfolio	7.9%	9.8%	0.6
ARC	6.2%	10.2%	0.4

Year-on-year performance (%)

	29 Jan 21 to 31 Jan 22	31 Jan 22 to 31 Jan 23	31 Jan 23 to 31 Jan 24	31 Jan 24 to 31 Jan 25	31 Jan 25 to 30 Jan 26
Portfolio	11.7%	0.5%	6.0%	18.2%	14.4%
ARC	6.9%	-2.9%	4.4%	13.6%	7.8%

Important Information

Past performance is not necessarily a guide to future performance and is not guaranteed. Performance is shown net of ongoing fund charges, transaction costs and management costs where applicable. Performance maybe subject to small discrepancies in data due to rounding, interest rate calculations, monthly vs daily pricing and approximate FX hedging. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

Source: Pacific Asset Management and Bloomberg.

PLEASE GET IN TOUCH

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