

MPI SUMMARY REPORT STERLING - APRIL 2026

MPI GBP LOW - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	-0.60%	-0.76%	0.87%	1.72%	0.17%	1.07%	0.63%	1.10%	-1.28%	0.46%	0.19%	0.80%
2022	-2.80%	-1.36%	0.70%	-1.68%	-0.71%	-3.23%	2.70%	-1.08%	-4.46%	0.97%	2.49%	-0.95%
2023	2.25%	-0.87%	0.08%	0.34%	-1.06%	-0.11%	0.96%	-0.44%	-0.25%	-1.22%	2.70%	2.93%
2024	-0.29%	0.49%	1.74%	-0.98%	0.86%	1.00%	1.03%	0.52%	0.49%	-0.52%	1.64%	-0.80%
2025	2.07%	-0.24%	-1.56%	-0.29%	1.43%	1.21%	1.52%	0.26%	1.50%	1.96%	0.07%	0.23%
2026	1.17%	2.06%	-3.64%	2.14%								

MPI GBP MEDIUM - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	-0.64%	-0.14%	1.70%	2.68%	0.04%	1.56%	0.55%	1.91%	-1.59%	1.16%	-0.10%	1.52%
2022	-3.93%	-1.51%	1.81%	-2.00%	-0.83%	-3.89%	3.76%	-0.58%	-4.68%	1.11%	3.11%	-1.41%
2023	2.87%	-0.73%	-0.29%	0.33%	-1.15%	0.45%	1.41%	-1.00%	-0.48%	-2.13%	3.39%	3.58%
2024	-0.20%	1.46%	2.33%	-1.06%	1.01%	1.26%	0.96%	0.29%	0.42%	-0.33%	2.34%	-1.09%
2025	3.10%	-1.19%	-2.90%	-0.97%	2.64%	1.50%	2.49%	0.28%	2.01%	2.84%	-0.18%	0.23%
2026	1.37%	2.75%	-5.07%	3.79%								

MPI GBP HIGH - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	-0.72%	0.30%	2.40%	3.70%	-0.34%	2.35%	0.54%	2.63%	-1.87%	1.48%	-0.04%	1.95%
2022	-5.50%	-2.01%	2.42%	-2.56%	-1.08%	-4.64%	5.04%	-0.46%	-5.08%	1.25%	3.89%	-1.86%
2023	3.42%	-0.38%	-0.42%	0.38%	-0.89%	1.26%	1.67%	-1.41%	-0.52%	-2.93%	4.20%	4.28%
2024	0.11%	2.42%	2.80%	-1.26%	1.28%	1.50%	0.65%	0.15%	-0.02%	0.12%	3.12%	-1.25%
2025	3.91%	-2.16%	-4.42%	-1.77%	3.91%	1.80%	3.37%	0.09%	2.24%	3.38%	-0.63%	0.15%
2026	1.25%	3.00%	-6.10%	5.57%								

CUMULATIVE PERFORMANCE

	Performance (YTD)	Performance (3m)	Performance (1y)	Performance (3y)	Performance (5y)	Performance (Annualised..)	Volatility (5y)	Max Drawdown*
MPI GBP Low	1.62%	0.44%	10.22%	19.96%	14.28%	2.71%	5.37%	-11.48%
MPI GBP Mediu..	2.62%	1.24%	15.32%	26.36%	23.41%	4.30%	7.19%	-11.52%
MPI GBP High	3.39%	2.11%	19.01%	31.80%	29.47%	5.30%	9.17%	-13.49%

*over 5 years

Estimates are shown in blue

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