

MPI SUMMARY REPORT STERLING - SEPTEMBER 2024

MPI GBP LOW - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	1.87%	0.73%	1.37%	1.04%	-0.34%	1.77%	1.51%	-0.09%	0.26%	-0.65%	0.67%	0.81%
2020	0.34%	-2.03%	-7.55%	3.90%	2.33%	1.25%	0.39%	0.70%	0.01%	-0.89%	3.40%	1.30%
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%	0.91%	0.76%	0.61%			

MPI GBP MEDIUM - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	2.70%	1.07%	1.70%	1.93%	-1.14%	2.67%	2.26%	-0.98%	0.40%	-1.07%	1.46%	1.28%
2020	-0.33%	-3.87%	-8.97%	5.58%	3.33%	1.66%	0.01%	1.68%	0.01%	-1.50%	5.59%	2.00%
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%	0.73%	0.73%	0.61%			

MPI GBP HIGH - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	3.50%	1.45%	2.17%	2.66%	-1.77%	3.35%	3.05%	-2.15%	0.93%	-1.36%	2.21%	1.66%
2020	-1.02%	-5.62%	-11.07%	7.46%	4.45%	2.05%	-0.51%	2.81%	0.14%	-1.99%	7.56%	2.72%
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%	0.60%	0.50%	0.55%			

CUMULATIVE PERFORMANCE

	Performance (YTD)	Performance (3m)	Performance (1y)	Performance (3y)	Performance (5y)	Performance (Annualised..)	Volatility (5y)	Max Drawdown*
MPI GBP Low	5.19%	2.29%	9.84%	1.97%	8.64%	1.67%	6.41%	-11.48%
MPI GBP Mediu..	7.05%	2.08%	12.19%	6.09%	19.47%	3.62%	8.41%	-12.78%
MPI GBP High	8.75%	1.66%	14.72%	9.20%	29.02%	5.23%	10.82%	-16.92%

*over 5 years

Estimates are shown in blue

SUBSCRIBING INVESTMENT MANAGERS

7 Investment Management	Sam Hannon	sam.hannon@7im.co.uk
1788 Capital	Jordan Huver	jordan.huver@1788capital.com
Ascencia Investment Management	Simon Callow	simon.callow@ascenciaim.co.uk
Ashburton Investments	Tarly Bolla	tarly.bolla@ashburton.com
Barclays	Simon Smith	simon.m.smith@barclays.com
Bentley Reid	George Holmes	george.holmes@bentleyreid.com
Blu Family Office	Hannah Porter	hannah@blu-fo.com
Brooks Macdonald	Matthew Wintour	matthew.wintour@brooksmacdonald.com
Butterfield Bank (Guernsey) Limited	Stefano Finetti	stefano.finetti@butterfieldgroup.com
Canaccord Genuity Wealth (International) Limit..	Andre de Gruchy	andre.degruchy@canaccord.com
Capital Generation Partners	Clare Flanagan	clare.flanagan@capgenpartners.com
Capital International Group	Antony Kelsey	a.kelsey@capital-iom.com
Cazenove Capital	Euan Dangerfield	euan.dangerfield@cazenovecapital.com
Cerno Capital Partners LLP	Katie Dodd	katie@cernocapital.com
Charles Stanley	Glenn Baker	glenn.baker@charles-stanley.co.uk
Church House Investment Management	James Johnsen	j.johnsen@church-house.co.uk
Cidel Asset Management Inc.	Jamie Brubacher	jbrubacher@cidel.com
Close Brothers Asset Management	Joss Bucknall	joss.bucknall@closebrothers.com
EFG Asset Management (UK) Limited	Hilary Wakefield	hilary.wakefield@efgam.com
Evelyn Partners International	Andrew Blake	andrew.blake@evelyn.com
Evelyn Partners UK	James von Simson	james.vonsimson@evelyn.com
FIM Capital	Paul Keen	pkeen@fim.co.im
GAM Investments	Arun Shetty	arun.shetty@gam.com
IPS Capital	Jonathan Blain	jblain@ipscap.com
James Hambro and Partners LLP	Christopher Macklin	cmacklin@jameshambro.com
JM Finn	Oliver Tregoning	oliver.tregoning@jmfinn.com
LGT Wealth Management	Tony Allan	tony.allan@lgt.com
London and Capital	Matthew Farrell	matthew.farrell@londonandcapital.com
Melville Douglas	Chris Stead	chris.stead@standardbank.com
Meridiem Investment Management	Edward Steel	esteel@meridieminvestment.com
Nedbank Private Wealth	Richard Sayers	richard.sayers@nedbankprivatewealth.com
Pier Financial Investments Limited	Stephen Bridges	sbridges@antrams.com
Plurimi Wealth LLP	John Shepherd	john.shepherd@plurimi.com
Quartet Investment Managers	Colin McInnes	cgm@quartet-im.com
Quilter Cheviot	Allie McMahon	allie.mcmahon@quiltercheviot.com
Ramsey Crookall & Co	Ben Rawstron	brawstron@ramseycrookall.com
Rathbones	Andrew Robins	andrew.robins@rathbones.com
Ravenscroft Investment Management	Robert Tannahill	rtannahill@ravenscroftgroup.com
RBC Brewin Dolphin	Mark Miles	mark.miles@brewin.co.uk
RBC Wealth Management	Annabel Bosman	annabel.bosman@rbc.com
Rocq Capital	Harry Bazzaz	h.bazzaz@rocqcapital.com
Ruffer LLP	Rachel Holdsworth	rholdsworth@ruffer.co.uk
Sarasin and Partners LLP	Stephen Rothwell	stephen.rothwell@sarasin.co.uk
Schroder Wealth Management US Limited	Janette Saxer	janette.saxer@schroders.com
Sparrows Capital	Dr Raymond Backreedy	raymond.backreedy@sparrowscapital.com
Spring Investment Management	Simon O'Donoghue	simon@spring-im.com
TEAM Asset Management	Craig Farley	craigfarley@team.je
VaR Capital	Vikash Gupta	vikash@varcapital.co.uk
Vintage Asset Management	Edward Hands	edward@vintageassetmanagement.co.uk
Waverton	Sarah Keltie	skeltie@waverton.co.uk