

MPI SUMMARY REPORT STERLING - JULY 2022

MPI GBP LOW - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2017	0.13%	1.37%	0.62%	0.14%	1.18%	-0.45%	0.49%	0.77%	-0.69%	0.88%	-0.21%	0.81%
2018	-0.19%	-0.91%	-0.91%	1.16%	0.73%	-0.16%	0.72%	0.08%	-0.21%	-2.13%	-0.11%	-1.60%
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%	2.35%					

MPI GBP MEDIUM - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2017	0.41%	1.85%	0.73%	0.01%	1.74%	-0.55%	0.60%	1.08%	-0.80%	1.53%	-0.31%	1.21%
2018	0.09%	-1.33%	-1.77%	2.02%	1.52%	-0.14%	1.22%	0.20%	-0.15%	-3.48%	0.21%	-3.00%
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%	2.78%					

MPI GBP HIGH - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2017	0.47%	2.34%	1.07%	-0.32%	2.46%	-0.59%	0.77%	1.42%	-1.04%	2.07%	-0.54%	1.62%
2018	0.03%	-1.37%	-2.38%	3.12%	2.27%	0.08%	1.67%	0.45%	-0.21%	-4.89%	0.68%	-4.40%
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%	3.90%					

CUMULATIVE PERFORMANCE

	Performance (YTD)	Performance (3m)	Performance (1y)	Performance (3y)	Performance (5y)	Performance (Annualised..)	Volatility (5y)	Max Drawdown*
MPI GBP Low	-6.65%	-1.66%	-5.47%	1.07%	7.15%	1.39%	5.78%	-9.43%
MPI GBP Mediu..	-7.51%	-2.04%	-4.84%	6.23%	16.17%	3.04%	8.09%	-12.78%
MPI GBP High	-9.44%	-1.99%	-5.69%	9.28%	23.64%	4.34%	10.80%	-16.92%

*over 5 years

Estimates are shown in blue

SUBSCRIBING INVESTMENT MANAGERS

1788 Capital	Jordan Huver	jordan.huver@1788capital.com
Ashburton Investments	Charlie Le Queleneq	charlie.lequelenec@ashburton.com
Bank Lombard Odier & Co Ltd	Oliver Hart	o.hart@lombardodier.com
Barclays	Simon Smith	simon.m.smith@barclays.com
Bentley Reid	George Holmes	george.holmes@bentleyreid.co.uk
Berenberg	Richard Brass	richard.brass@berenberg.com
Blu Family Office	James Hammond	james@blu-fo.com
Brewin Dolphin (Channel Islands) Ltd	Mark Miles	mark.miles@brewin.co.uk
Brooks Macdonald	Null	
Butterfield Bank (Guernsey) Limited	Stefano Finetti	stefano.finetti@butterfieldgroup.com
Canaccord Genuity Wealth (International) Limit..	Ryan Harrison	ryan.harrison@canaccord.com
Capital Generation Partners	Clare Flanagan	clare.flanagan@capgenpartners.com
Capital International Group	Greg Easton	g.easton@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	Matthew Spencer	matthew.spencer@closebrothers.com
Coutts and Co.	David Batey	david.batey@couttsco.com
EFG Asset Management (UK) Limited	Hilary Wakefield	hilary.wakefield@efgam.com
Evelyn Partners International	Craig Wright	craig.wright@tilney.co.uk
Evelyn Partners UK	Craig Wright	craig.wright@evelyn.com
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
Kleinwort Hambros	Laythamm Malorey	laythamm.malorey@kleinworthambros.com
LGT Wealth Management	Tony Allan	tony.allan@lgt.com
London and Capital	Simon Reed	simon.reed@londonandcapital.com
Melville Douglas	Chris Stead	chris.stead@standardbank.com
MitOptimal Portfolio Management (CI) Ltd	Simon Sharrott	simon.s@mitonoptimal-ci.com
Nedbank Private Wealth	David McFadzean	david.mcfadzean@nedbankprivatewealth.com
Odey Wealth Management	Hildevert d'Harcourt	hildevert@odeywealth.com
Pier Financial Investments Limited	Stephen Bridges	sbridges@antrams.com
Quartet Investment Managers	Colin McInnes	cgm@quartet-im.com
Quilter Cheviot	Allie McMahon	allie.mcmahon@quiltercheviot.com
Rathbones	Matthew Sutton	matthew.sutton@rathbones.com
Ravenscroft Investment Management	Robert Tannahill	rtannahill@ravenscroftgroup.com
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
Sanlam	Null	
Sarasin and Partners LLP	John Soler	john.soler@sarasin.co.uk
Schroder Wealth Management US Limited	Janette Saxer	janette.saxer@schroders.com
Seven Investment Management	George Winters	george.winters@7im.co.uk
Sparrows Capital	Paul Bailey	paul.bailey@sparrowscapital.com
TEAM Asset Management	Jason Jones	jasonjones@team.je
UBS AG - Jersey & London branches	Marc Nightingale	marc.nightingale@ubs.com
VaR Capital	Vikash Gupta	vikash@varcapital.co.uk
Veritas Investment Partners (UK) Limited	Edward Steel	esteel@veritasinvestment.co.uk
Vintage Asset Management	Edward Hands	edward@vintageassetmanagement.co.uk
Waverton	Stephen Browne	sbrowne@waverton.co.uk