

DATA SUMMARY

29th March 2018



| Collective Portfolio | Dynamic Planner Fund Risk Profile Investment Objectives/Features | Risk Rating | Cumulative | | | | | Discrete | | | Portfolio Information | | | |
|--|--|--------------------------|------------|----------|--------|---------|---------|----------|-------|------|-----------------------|-----------------|--------------|---------|
| | | | 3 months | 6 months | 1 year | 3 years | 5 years | 2017 | 2016 | 2015 | Model Volatility* | Model TER (%)** | Yield (%)*** | Sortino |
| RD Intermediaries Adventurous | Dynamic Planner Fund Risk Profile Investment Objectives/Features | 8 High Risk | -3.83 | 0.65 | 5.03 | 27.37 | 61.68 | 15.81 | 15.10 | 7.73 | 8.26 | 0.81 | 1.11 | 0.89 |
| <i>ARC Sterling Equity Risk PCI</i> | | | -3.96 | -0.62 | 2.62 | 18.41 | 36.81 | 11.39 | 13.73 | 2.06 | 7.38 | --- | --- | 0.62 |
| RD Intermediaries Growth | Dynamic Planner Fund Risk Profile Investment Objectives/Features | 7 Highest Medium Risk | -3.73 | 0.22 | 3.99 | 23.78 | 53.04 | 13.68 | 13.78 | 7.12 | 7.69 | 0.73 | 1.18 | 0.86 |
| <i>ARC Sterling Equity Risk PCI</i> | | | -3.96 | -0.62 | 2.62 | 18.41 | 36.81 | 11.39 | 13.73 | 2.06 | 7.38 | --- | --- | 0.62 |
| RD Intermediaries Balanced | Dynamic Planner Fund Risk Profile Investment Objectives/Features | 6 High Medium Risk | -3.21 | -0.20 | 2.93 | 20.96 | 46.62 | 10.72 | 13.81 | 5.56 | 6.51 | 0.77 | 2.04 | 0.92 |
| <i>ARC Sterling Steady Growth PCI</i> | | | -3.27 | -0.38 | 2.15 | 15.41 | 31.51 | 9.40 | 11.57 | 2.26 | 6.15 | --- | --- | 0.68 |
| RD Intermediaries Ethical & Environmental | Dynamic Planner Fund Risk Profile Investment Objectives/Features | 6 High Medium Risk | -3.82 | -0.89 | 4.18 | 18.77 | 46.21 | 12.47 | 8.78 | 6.94 | 7.20 | 0.79 | 2.06 | 0.76 |
| <i>ARC Sterling Steady Growth PCI</i> | | | -3.27 | -0.38 | 2.15 | 15.41 | 31.51 | 9.40 | 11.57 | 2.26 | 6.15 | --- | --- | 0.68 |
| RD Intermediaries High Income | Dynamic Planner Fund Risk Profile Investment Objectives/Features | 6 High Medium Risk | -4.88 | -2.86 | -0.91 | 13.31 | 32.93 | 8.19 | 11.79 | 3.71 | 6.51 | 0.77 | 3.93 | 0.56 |
| <i>ARC Sterling Steady Growth PCI</i> | | | -3.27 | -0.38 | 2.15 | 15.41 | 31.51 | 9.40 | 11.57 | 2.26 | 6.15 | --- | --- | 0.68 |
| RD Intermediaries Income | Dynamic Planner Fund Risk Profile Investment Objectives/Features | 5 Low Medium Risk | -3.66 | -1.48 | 0.53 | 12.02 | 32.90 | 7.10 | 8.78 | 4.23 | 5.15 | 0.72 | 3.52 | 0.63 |
| <i>ARC Sterling Balanced Asset PCI</i> | | | -2.68 | -0.48 | 1.23 | 10.50 | 23.06 | 6.69 | 8.64 | 1.87 | 4.68 | --- | --- | 0.57 |
| RD Intermediaries Defensive | Dynamic Planner Fund Risk Profile Investment Objectives/Features | 4 Lowest Medium Risk | -1.88 | -0.49 | 0.91 | 7.87 | 22.99 | 5.00 | 5.07 | 3.23 | 3.54 | 0.71 | 2.76 | 0.60 |
| <i>ARC Sterling Cautious PCI</i> | | | -1.79 | -0.40 | 0.89 | 6.58 | 14.93 | 4.48 | 5.52 | 1.25 | 2.93 | --- | --- | 0.52 |

Source: FE Analytics, RD. *Volatility is 3 year cumulative, annualised. The models were launched on 30/11/2011 apart from Ethical which was launched on 01/07/2013; the performance details from this date include any actual changes made to the models. The active data, along with any simulated data, shows how the current model would have performed taking into account any changes to the models, any underlying fund charges, management fees, custody charges and VAT. This performance uses historic price information and should not be taken as a guide to future performance and may differ from actual portfolio returns. **The model TER relates to the fund AMC, custody and other associated charges applied by the underlying funds – it does not include Rowan Dartington Intermediaries charges. ***Net yield gives an indication of the current level of income and the income which is expected to be distributed over the coming 12 months. This is based on the current holdings within the portfolio, after underlying charges—it is net of basic rate tax. It excludes the annual Rowan Dartington management charge.

The Sortino ratio is a modification of the Sharpe ratio that differentiates harmful volatility from general volatility by taking into account the standard deviation of negative asset returns, called downside deviation. The Sortino ratio subtracts the risk-free rate of return from the portfolio's return, and then divides that by the downside deviation. A Sortino ratio that is higher than a comparative index, model portfolio or fund indicates there is a lower probability of loss.

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