

# WHOLE OF MARKET INVESTMENT MODEL PORTFOLIO PERFORMANCE

## ISSUE 1

January 2023

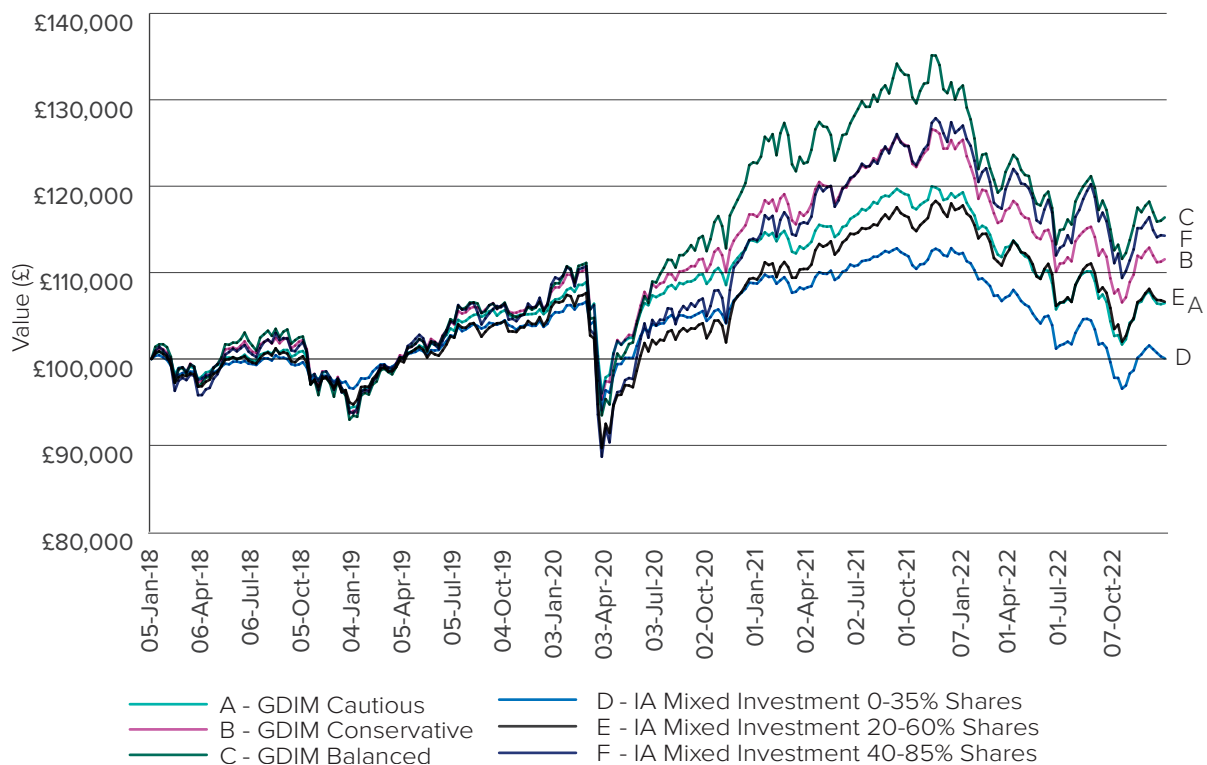
	3 Month	12 Month	3 Year	5 Year	10 Year	From Inception
GDIM Target Return	2.76	-4.92	1.14	6.84	32.56	38.20
GDIM Cautious	3.70	-10.75	0.00	6.46	34.53	84.00
GDIM Conservative	3.67	-11.03	3.61	11.54	59.04	120.33
GDIM Balanced	3.38	-11.60	7.84	16.38	89.17	167.73
GDIM Moderately Aggressive	2.62	-14.09	14.20	27.80	125.92	221.66
GDIM Aggressive	3.07	-15.21	16.01	31.85	155.83	278.44

Performance figures up to 30th December 2022

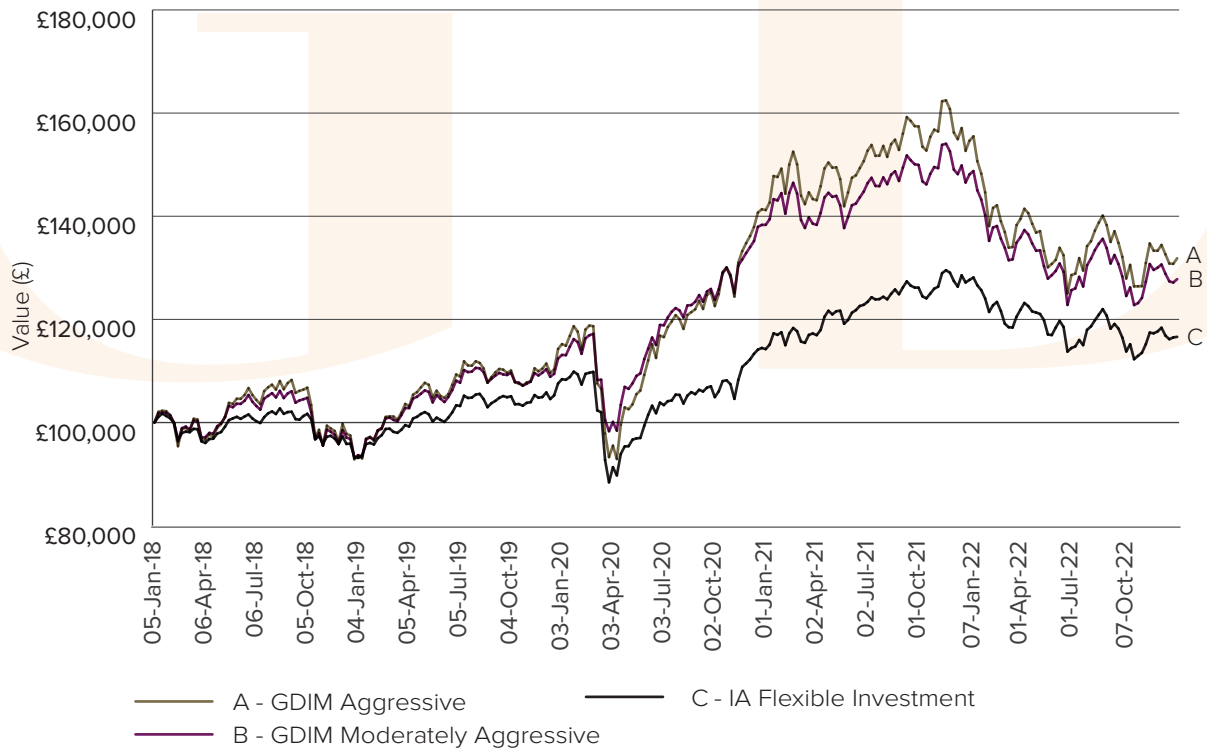
These figures are representative of the performance of an Investment Model Portfolio initiated on the 17th April 2009 (excepting the GDIM Target Return, which was inceptioned on 12th July 2012) and rebalanced in-line with the latest portfolios whenever changes were recommended. Performance does not reflect trading in actual accounts (and is therefore gross of all management fees except

fund charges) and is provided for information purposes to indicate historical performance on a Bid-to-Bid basis. Past performance should not be seen as a guide to future returns. Returns from investments of this type are not guaranteed. Capital can fall as well as rise. Data provided by Financial Express 2023.

### Defensive Portfolios – 5 Year Performance



## Aggressive Portfolios – 5 Year Performance



## Benchmarking

The above graphs show representative returns for Gibbs Denley Investment Management (GDIM) Investment Model Portfolios on an initial investment of £100,000 over 5 years to the 30th December 2022, against some relevant benchmarks. We have split the data to show more relevant information for the risk levels associated with each portfolio, especially for the more defensive ones. The Cautious, Conservative and Balanced

portfolios are shown against inflation and the relevant Investment Association (IA) sector averages. The Aggressive and Moderately Aggressive portfolios are represented alongside the IA Flexible Investment sector, which allows up to 100% in equities. The IA sector data is the average performance based on all funds within that group. Performance information is based entirely on the funds actually recommended to clients via Investment Model Portfolios.

### Gibbs Denley Investment Management (GDIM)

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GDIM is a trading style of Gibbs Denley Investment Management Ltd, which is authorised and regulated by the Financial Conduct Authority.

# ETHICAL INVESTMENT MODEL PORTFOLIO PERFORMANCE

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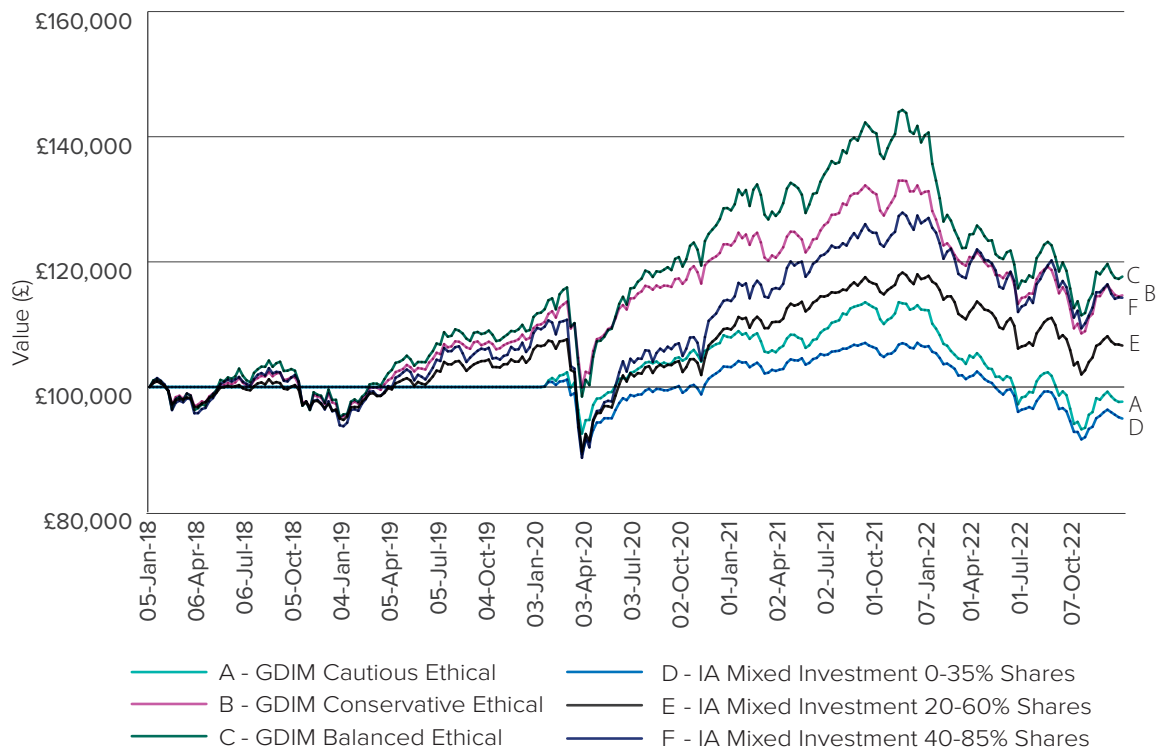
	3 Month	6 Month	12 Month	3 Year	5 Year	10 Year	From Inception
GDIM Cautious Ethical	3.78	-0.25	-13.01	-1.67			-1.67
GDIM Conservative Ethical	4.83	0.80	-12.68	5.03	14.65	66.63	103.57
GDIM Balanced Ethical	4.48	1.23	-16.37	6.09	17.64		72.06
GDIM Moderately Aggressive Ethical	2.23	2.25	-19.47	10.24			10.24
GDIM Aggressive Ethical	2.35	3.83	-19.21	18.62			18.62

Performance figures up to 30th December 2022

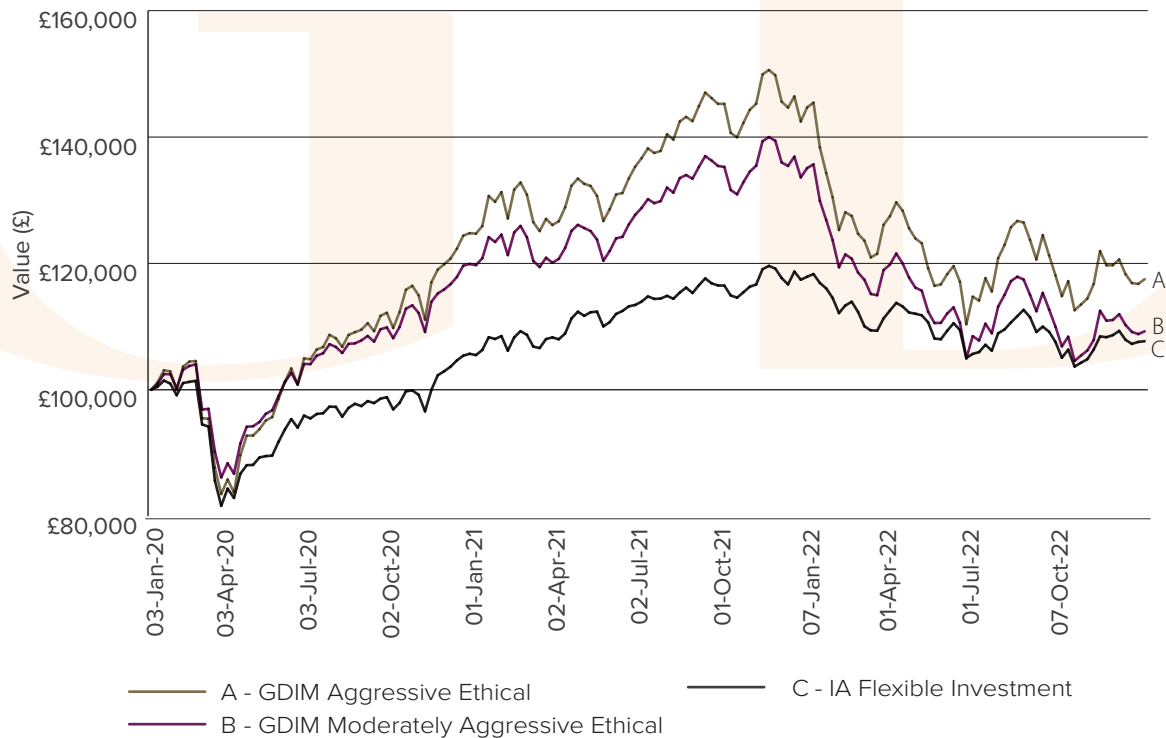
These figures are representative of the performance of an Investment Model Portfolio initiated on the 28th January 2010 (Conservative Ethical), 18th March 2013 (Balanced Ethical), or the 1st January 2020 (Cautious, Moderately Aggressive and Aggressive Ethical) and rebalanced in-line with the latest portfolios whenever changes were recommended. Performance does not reflect trading in

actual accounts (and is therefore gross of all management fees except fund charges) and is provided for information purposes to indicate historical performance on a Bid-to-Bid basis. Past performance should not be seen as a guide to future returns. Returns from investments of this type are not guaranteed. Capital can fall as well as rise. Data provided by Financial Express 2023.

### Defensive Portfolios – 5 Year Performance



## Aggressive Portfolios – Since Inception



## Benchmarking

The above graphs show representative returns for Gibbs Denley Investment Management (GDIM) Investment Model Portfolios on an initial investment of £100,000, either over 5 years (for the Balanced and Conservative Ethical portfolios) or since 1st January 2020 (for the Cautious, Moderately Aggressive and Aggressive portfolios) to 30th December 2022. We have split the data to show more relevant information for the risk levels associated with each portfolio, especially for the

more defensive ones. The Cautious, Conservative and Balanced portfolios are shown against inflation and the relevant Investment Association (IA) sector averages. The Aggressive and Moderately Aggressive portfolios are represented alongside the IA Flexible Investment sector, which allows up to 100% in equities. The IA sector data is the average performance based on all funds within that group. Performance information is based entirely on the funds actually recommended to clients via Investment Model Portfolios.

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# PASSIVE INVESTMENT MODEL PORTFOLIO PERFORMANCE

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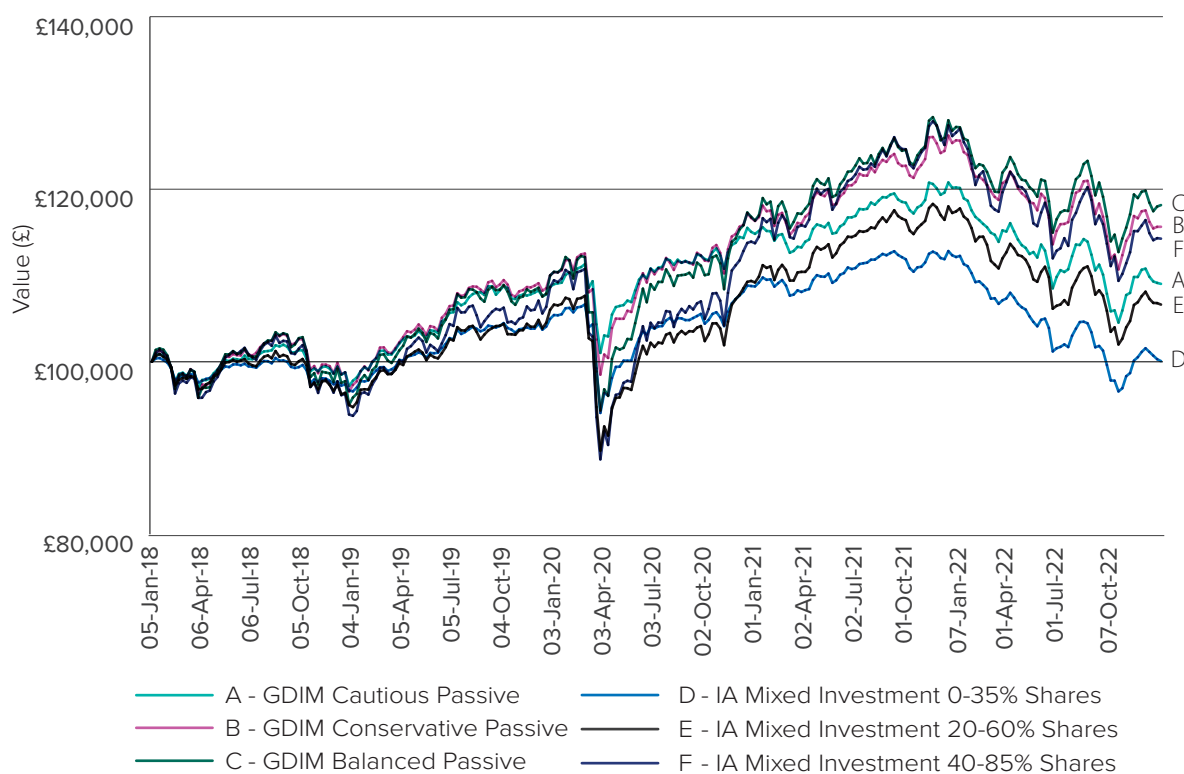
	3 Month	6 Month	12 Month	3 Year	5 Year	From Inception
GDIM Cautious Passive	3.00	-0.73	-9.25	0.65	9.03	34.72
GDIM Conservative Passive	3.30	0.52	-7.95	5.58	15.64	51.12
GDIM Balanced Passive	3.69	1.47	-7.09	8.01	18.16	63.56
GDIM Moderately Aggressive Passive	3.46	2.52	-7.41	14.74	28.59	95.38
GDIM Aggressive Passive	3.81	3.86	-6.30	17.37	33.66	115.32

Performance figures up to 30th December 2022

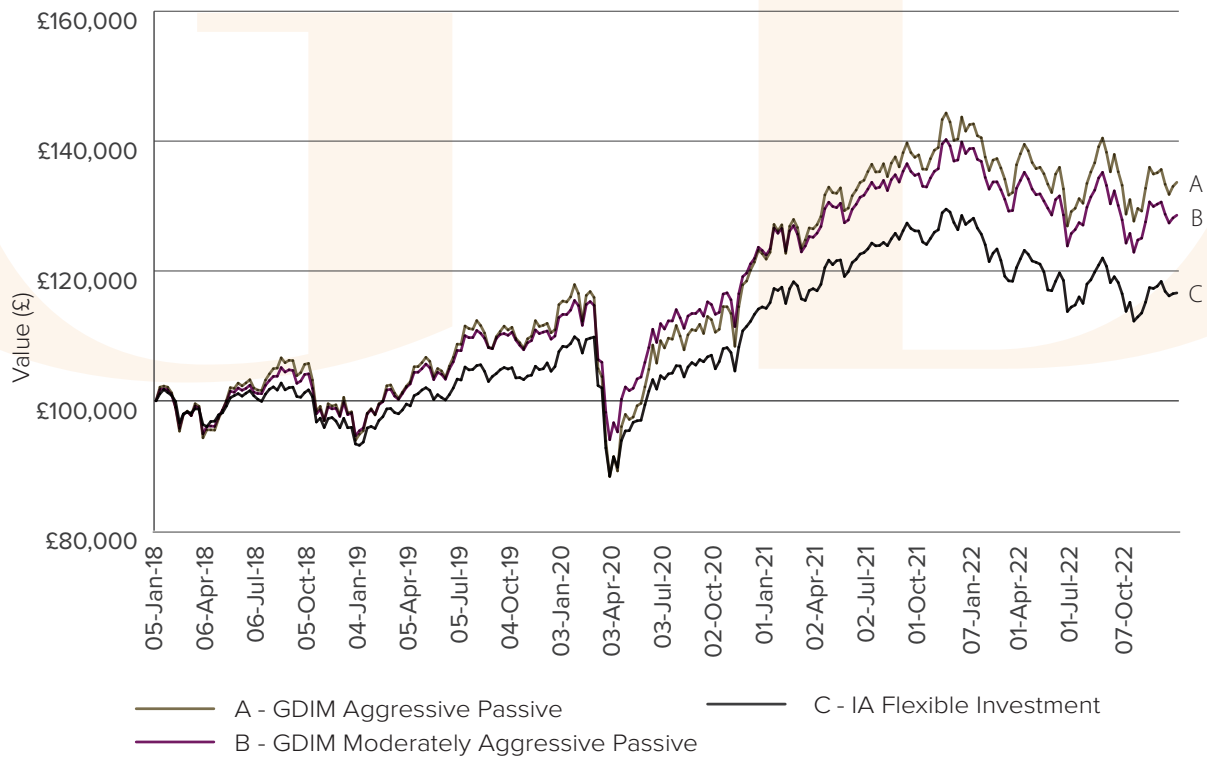
These figures are representative of the performance of an Investment Model Portfolio initiated on the 31st December 2013 and rebalanced in-line with the latest portfolios whenever changes were recommended. Performance does not reflect trading in actual accounts (and is therefore gross of all management fees except

fund charges) and is provided for information purposes to indicate historical performance on a Bid-to-Bid basis. Past performance should not be seen as a guide to future returns. Returns from investments of this type are not guaranteed. Capital can fall as well as rise. Data provided by Financial Express 2023..

### Defensive Portfolios – 5 Year Performance



## Aggressive Portfolios – 5 Year Performance



## Benchmarking

The above graphs show representative returns for Gibbs Denley Investment Management (GDIM) Investment Model Portfolios on an initial investment of £100,000 over 5 years to the 30th December 2022. We have split the data to show more relevant information for the risk levels associated with each portfolio, especially for the more defensive ones. The Cautious, Conservative and

Balanced portfolios are shown against inflation and the relevant Investment Association (IA) sector averages. The Aggressive and Moderately Aggressive portfolios are represented alongside the IA Flexible Investment sector, which allows up to 100% in equities. The IA sector data is the average performance based on all funds within that group. Performance information is based entirely on the funds actually recommended to clients via Investment Model Portfolios.

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