



next generation

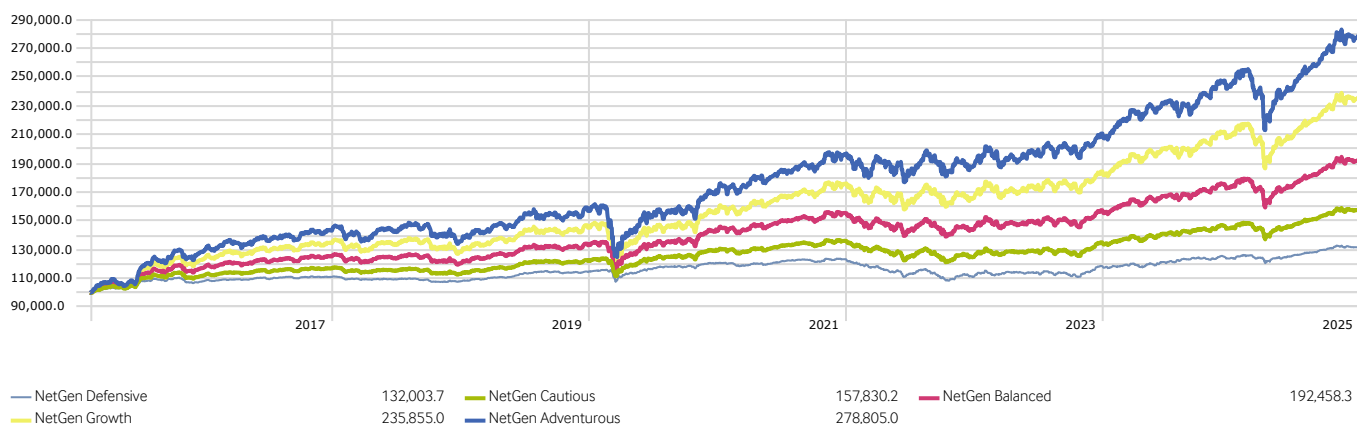


global fund strategies

**NEXT GENERATION GLOBAL FUND STRATEGIES**  
**monthly performance update – December 2025**

## Investment Growth Since Inception

Time Period: Since Common Inception (16/02/2016) to 31/12/2025



## Monthly Return (December 2025)

Time Period: 01/12/2025 to 31/12/2025 Currency: Pound Sterling

	NetGen Defensive	NetGen Cautious	NetGen Balanced	NetGen Growth	NetGen Adventurous
Return	-0.25	-0.22	-0.21	-0.15	-0.14

## Quarterly (Q4 2025)

Time Period: 01/10/2025 to 31/12/2025 Currency: Pound Sterling

	Return	Std Dev	Best Month	Worst Month
NetGen Defensive	1.54	3.46	1.98	-0.25
NetGen Cautious	2.42	5.37	2.77	-0.22
NetGen Balanced	3.24	7.39	3.72	-0.26
NetGen Growth	3.96	9.59	4.53	-0.39
NetGen Adventurous	4.57	11.09	5.22	-0.48

## Year to date (2025 Performance)

Time Period: 01/01/2025 to 31/12/2025 Currency: Pound Sterling

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	6.49	3.61	1.98	-1.73	3.07	-0.12
NetGen Cautious	9.00	5.65	2.77	-2.76	4.70	-0.96
NetGen Balanced	11.20	8.20	3.72	-3.74	6.42	-1.72
NetGen Growth	13.18	10.61	4.67	-4.71	8.11	-2.77
NetGen Adventurous	14.70	12.38	5.42	-5.34	9.26	-3.42

## Since Inception

Time Period: 16/02/2016 to 31/12/2025 Currency: Pound Sterling

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	32.00	4.53	33.08	-12.42	3.30	-3.54	5.22	-5.07
NetGen Cautious	57.83	6.02	59.25	-11.38	4.23	-3.87	6.12	-5.82
NetGen Balanced	92.46	8.38	94.80	-14.19	6.61	-5.20	8.69	-8.16
NetGen Growth	135.86	10.92	139.29	-18.84	8.18	-6.57	11.32	-11.37
NetGen Adventurous	178.80	13.08	183.33	-22.86	9.82	-7.80	13.81	-14.18

The performance figures of the model portfolios shown in this document are based upon data sourced from Morningstar Direct and include simulated performance, please see individual factsheets for further details and the KIIDs for each fund prior to investment.

Graph represents a hypothetical investment of £100,000.

Performance figures shown are net and include the reinvestment of dividends and any capital gains. Performance does not reflect the cash allocation across the portfolios or expenses associated with the management of an actual portfolio. Performance figures do not include any Platform or Advisor specific charges. The effect of these charges would be to reduce the performance levels shown. Please refer to the Key Features Document, relevant KIIDs & Rate Card for more information on charges.

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## Monthly Return (December 2025)

Time Period: 01/12/2025 to 31/12/2025 Currency: Euro

	NetGen Defensive	NetGen Cautious	NetGen Balanced	NetGen Growth	NetGen Adventurous
Return	-0.42	-0.42	-0.41	-0.36	-0.36

## Quarterly (Q4 2025)

Time Period: 01/10/2025 to 31/12/2025 Currency: Euro

	Return	Std Dev	Best Month	Worst Month
NetGen Defensive	1.05	3.54	1.84	-0.42
NetGen Cautious	1.86	5.47	2.58	-0.42
NetGen Balanced	2.65	7.61	3.51	-0.42
NetGen Growth	3.38	9.77	4.33	-0.55
NetGen Adventurous	3.99	11.30	5.02	-0.63

## Year to date (2025 Performance)

Time Period: 01/01/2025 to 31/12/2025 Currency: Euro

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	4.40	3.59	1.84	-1.89	2.47	-0.55
NetGen Cautious	6.81	5.58	2.58	-2.90	4.09	-1.38
NetGen Balanced	8.96	8.08	3.51	-3.86	5.81	-2.15
NetGen Growth	10.89	10.49	4.43	-4.83	7.46	-3.19
NetGen Adventurous	12.43	12.24	5.20	-5.43	8.62	-3.82

## Since Inception

Time Period: 04/03/2016 to 31/12/2025 Currency: Euro

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	13.29	4.96	17.40	-13.44	3.18	-3.63	4.87	-5.37
NetGen Cautious	34.37	6.52	39.12	-12.38	4.17	-4.38	5.42	-6.11
NetGen Balanced	61.59	9.14	67.56	-18.41	6.57	-6.37	7.41	-10.04
NetGen Growth	95.33	12.03	102.66	-25.13	8.12	-8.44	9.42	-14.22
NetGen Adventurous	127.68	14.60	136.24	-30.85	9.77	-10.29	11.31	-17.87

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# FUND STRATEGIES PERFORMANCE

CHF

## Monthly Return (December 2025)

Time Period: 01/12/2025 to 31/12/2025 Currency: Swiss Franc

	NetGen Defensive	NetGenCautious	NetGen Balanced	NetGen Growth	NetGen Adventurous
Return	-0.59	-0.63	-0.63	-0.56	-0.55

## Quarterly (Q4 2025)

Time Period: 01/10/2025 to 31/12/2025 Currency: Swiss Franc

	Return	Std Dev	Best Month	Worst Month
NetGen Defensive	0.60	3.46	1.61	-0.59
NetGenCautious	1.31	5.32	2.40	-0.63
NetGen Balanced	2.07	7.31	3.35	-0.63
NetGen Growth	2.81	9.51	4.16	-0.74
NetGen Adventurous	3.42	10.99	4.85	-0.82

## Year to date (2025 Performance)

Time Period: 01/01/2025 to 31/12/2025 Currency: Swiss Franc

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	2.23	3.54	1.61	-2.10	1.94	-1.19
NetGen Balanced	6.52	8.11	3.35	-4.13	5.26	-2.81
NetGenCautious	4.58	5.58	2.40	-3.13	3.53	-2.01
NetGen Growth	8.48	10.51	4.25	-5.09	6.90	-3.82
NetGen Adventurous	9.99	12.27	5.02	-5.73	8.05	-4.50

## Since Inception

Time Period: Since Common Inception (27/02/2016) to 31/12/2025 Currency: Swiss Franc

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	3.65	4.96	12.55	-14.52	2.97	-3.61	4.23	-5.44
NetGenCautious	21.28	6.46	23.09	-12.72	4.22	-4.65	5.26	-6.61
NetGen Balanced	43.46	9.07	46.28	-18.75	6.57	-6.65	7.41	-11.16
NetGen Growth	70.37	12.00	75.43	-25.53	8.08	-8.73	9.56	-15.72
NetGen Adventurous	95.68	14.59	104.26	-31.31	9.81	-10.58	11.61	-19.68

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# FUND STRATEGIES PERFORMANCE

USD

## Monthly Return (December 2025)

Time Period: 01/12/2025 to 31/12/2025 Currency: US Dollar

	NetGen Defensive	NetGen Cautious	NetGen Balanced	NetGen Growth	NetGen Adventurous
Return	-0.26	-0.23	-0.23	-0.18	-0.17

## Quarterly (Q4 2025)

Time Period: 01/10/2025 to 31/12/2025 Currency: US Dollar

	Return	Std Dev	Best Month	Worst Month
NetGen Defensive	1.50	3.45	1.96	-0.26
NetGen Cautious	2.39	5.34	2.75	-0.23
NetGen Balanced	3.20	7.37	3.70	-0.25
NetGen Growth	3.94	9.58	4.51	-0.37
NetGen Adventurous	4.55	11.08	5.20	-0.46

## Year to date (2025 Performance)

Time Period: 01/01/2025 to 31/12/2025 Currency: US Dollar

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	6.49	3.62	1.96	-1.76	3.10	-0.19
NetGen Cautious	9.06	5.64	2.75	-2.79	4.69	-1.01
NetGen Balanced	11.23	8.15	3.70	-3.79	6.42	-1.82
NetGen Growth	13.19	10.56	4.63	-4.77	8.10	-2.88
NetGen Adventurous	14.70	12.29	5.36	-5.40	9.23	-3.55

## Since Inception

Time Period: Since Inception to 31/12/2025 Currency: US Dollar

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	35.99	4.81	37.80	-12.02	3.32	-3.38	5.32	-4.99
NetGen Cautious	56.22	6.38	57.98	-11.64	4.24	-4.17	6.15	-5.75
NetGen Balanced	80.73	9.06	82.99	-18.48	6.67	-6.42	8.61	-10.60
NetGen Growth	109.18	12.02	112.34	-25.70	8.26	-8.75	11.11	-15.46
NetGen Adventurous	135.90	14.62	146.71	-31.88	9.89	-10.83	13.49	-19.66

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# NEXT GENERATION FUNDS

Range of funds from low to high risk

SRRRI  
3



## Next Generation Morningstar Global Defensive

	% Allocation
Equity Range	5-30%
Bond Range	45-90%
Cash Range	0-50%

SRRRI  
4



## Next Generation Morningstar Global Cautious

	% Allocation
Equity Range	30-50%
Bond Range	30-70%
Cash Range	0-40%

SRRRI  
4



## Next Generation Morningstar Global Balanced

	% Allocation
Equity Range	50-70%
Bond Range	20-50%
Cash Range	0-30%

SRRRI  
4



## Next Generation Morningstar Global Growth

	% Allocation
Equity Range	70-90%
Bond Range	10-30%
Cash Range	0-20%

SRRRI  
5



## Next Generation Morningstar Global Adventurous

	% Allocation
Equity Range	85-100%
Bond Range	0-15%
Cash Range	0-15%

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[www.forthcapital.com](http://www.forthcapital.com) | [clientservicesteam@forthcapital.com](mailto:clientservicesteam@forthcapital.com)

**Forth Capital (Genève) Sàrl**  
Rue de l'Athénée 34, 1206 Geneva, Switzerland | t: +41 22 311 1441

**Forth Capital (Europe) Ltd**  
38 Baggot Street, Dublin 2, Ireland | t: +353 1 640 1984

**Forth Capital (HK) Ltd**  
Room 2405, 24th Floor, World Wide House, 19 Des Vieux Road, Central, Hong Kong | t: +852 3589 5510

**Forth Capital (Australia) Pty Ltd**  
Level 14, Lumley House, 309 Kent St, Sydney, NSW 2000 | t: +852 3589 5510

**Forth Capital Advisers Ltd**  
Berkeley Suite, 35 Berkeley Square, Mayfair, London, England, W1J 5BF | t: +44 131 600 0625