



next generation

MORNINGSTAR[®]

global fund strategies

NEXT GENERATION GLOBAL FUND STRATEGIES
monthly performance update – June 2026

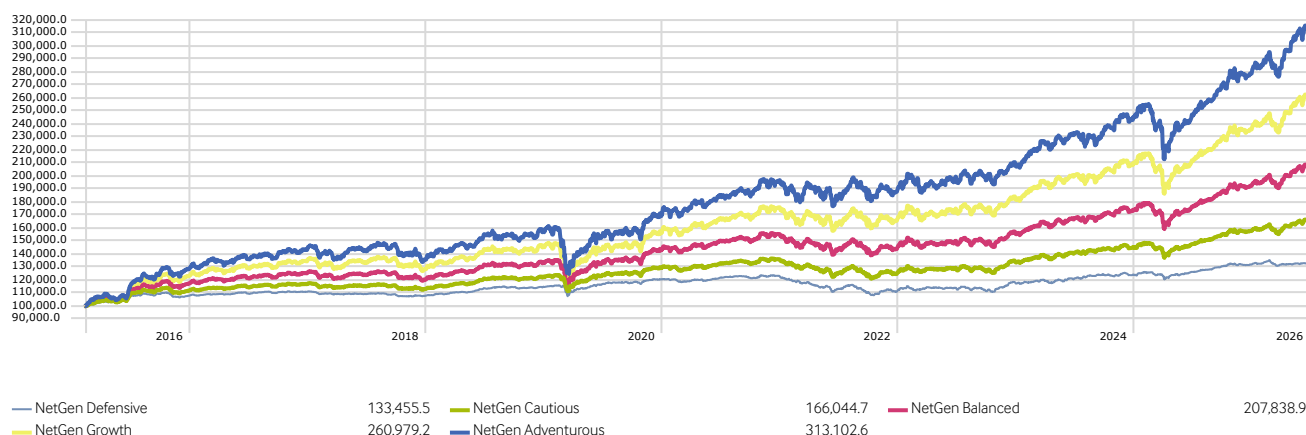
for Investment Advisor use

FUND STRATEGIES PERFORMANCE

GBP

Investment Growth Since Inception

Time Period: Since Common Inception (16/02/2016) to 30/06/2026



Monthly Return (June 2026)

Time Period: 01/06/2026 to 30/06/2026 Currency: Pound Sterling

	NetGen Defensive	NetGen Cautious	NetGen Balanced	NetGen Growth	NetGen Adventurous
Return	0.75	0.38	0.40	0.49	0.43

Quarterly (Q2 2026)

Time Period: 01/04/2026 to 30/06/2026 Currency: Pound Sterling

	Return	Std Dev	Best Month	Worst Month
NetGen Defensive	1.56	2.56	0.75	0.09
NetGen Cautious	6.37	5.99	3.20	0.38
NetGen Balanced	8.45	7.40	4.32	0.40
NetGen Growth	11.17	9.54	5.76	0.49
NetGen Adventurous	12.61	10.72	6.51	0.43

Year to date (2026 Performance)

Time Period: 01/01/2026 to 30/06/2026 Currency: Pound Sterling

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	1.10	5.71	2.06	-2.88	1.56	-0.45
NetGen Cautious	5.20	9.41	3.20	-4.14	6.37	-1.10
NetGen Balanced	7.99	11.37	4.32	-4.61	8.45	-0.43
NetGen Growth	10.65	13.98	5.76	-5.43	11.17	-0.46
NetGen Adventurous	12.30	15.47	6.51	-5.85	12.61	-0.28

Since Inception

Time Period: 16/02/2016 to 30/06/2026 Currency: Pound Sterling

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	33.46	4.47	35.64	-12.42	3.30	-3.54	5.22	-5.07
NetGen Cautious	66.04	6.03	66.89	-11.38	4.23	-4.14	6.37	-5.82
NetGen Balanced	107.84	8.36	109.19	-14.19	6.61	-5.20	8.69	-8.16
NetGen Growth	160.98	10.87	163.05	-18.84	8.18	-6.57	11.32	-11.37
NetGen Adventurous	213.10	12.99	216.10	-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 (June 2026)

Time Period: 01/06/2026 to 30/06/2026 Currency: Euro

	NetGen Defensive	NetGen Cautious	NetGen Balanced	NetGen Growth	NetGen Adventurous
Return	0.59	0.23	0.25	0.33	0.27

Quarterly (Q2 2026)

Time Period: 01/04/2026 to 30/06/2026 Currency: Euro

	Return	Std Dev	Best Month	Worst Month
NetGen Defensive	1.10	2.74	0.59	-0.06
NetGen Cautious	5.89	6.33	3.05	0.23
NetGen Balanced	7.97	7.81	4.17	0.25
NetGen Growth	10.66	10.07	5.60	0.33
NetGen Adventurous	12.09	11.48	6.35	0.27

Year to date (2026 Performance)

Time Period: 01/01/2026 to 30/06/2026 Currency: Euro

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	0.19	5.70	1.91	-3.02	1.10	-0.90
NetGen Cautious	4.25	9.41	3.05	-4.29	5.89	-1.54
NetGen Balanced	7.01	11.34	4.17	-4.76	7.97	-0.89
NetGen Growth	9.65	13.96	5.60	-5.57	10.66	-0.91
NetGen Adventurous	11.28	15.45	6.35	-5.99	12.09	-0.73

Since Inception

Time Period: 04/03/2016 to 30/06/2026 Currency: Euro

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	13.50	4.90	18.85	-13.44	3.18	-3.63	4.87	-5.37
NetGen Cautious	40.08	6.52	44.12	-12.38	4.17	-4.38	5.89	-6.11
NetGen Balanced	72.92	9.10	77.84	-18.41	6.57	-6.37	7.97	-10.04
NetGen Growth	114.18	11.96	120.22	-25.13	8.12	-8.44	10.66	-14.22
NetGen Adventurous	153.36	14.48	160.53	-30.85	9.77	-10.29	12.09	-17.87

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Monthly Return (June 2026)

Time Period: 01/06/2026 to 30/06/2026 Currency: Swiss Franc

	NetGen Defensive	NetGen Cautious	NetGen Balanced	NetGen Growth	NetGen Adventurous
Return	0.39	0.03	0.05	0.13	0.06

Quarterly (Q2 2026)

Time Period: 01/04/2026 to 30/06/2026 Currency: Swiss Franc

	Return	Std Dev	Best Month	Worst Month
NetGen Defensive	0.53	2.62	0.39	-0.23
NetGen Cautious	5.29	6.00	2.85	0.03
NetGen Balanced	7.36	7.40	3.96	0.05
NetGen Growth	10.02	9.54	5.39	0.13
NetGen Adventurous	11.44	10.72	6.14	0.06

Year to date (2026 Performance)

Time Period: 01/01/2026 to 30/06/2026 Currency: Swiss Franc

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	-0.93	5.73	1.74	-3.23	0.53	-1.45
NetGen Cautious	3.07	9.43	2.85	-4.49	5.29	-2.11
NetGen Balanced	5.83	11.37	3.96	-4.96	7.36	-1.42
NetGen Growth	8.41	13.97	5.39	-5.77	10.02	-1.46
NetGen Adventurous	10.02	15.45	6.14	-6.19	11.44	-1.28

Since Inception

Time Period: 27/02/2016 to 30/06/2026 Currency: Swiss Franc

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	2.69	4.89	12.55	-14.52	2.97	-3.61	4.23	-5.44
NetGen Cautious	25.01	6.45	25.77	-12.72	4.22	-4.65	5.29	-6.61
NetGen Balanced	51.83	9.01	53.17	-18.75	6.57	-6.65	7.41	-11.16
NetGen Growth	84.69	11.91	88.02	-25.53	8.08	-8.73	10.02	-15.72
NetGen Adventurous	115.28	14.44	122.16	-31.31	9.81	-10.58	11.61	-19.68

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FUND STRATEGIES PERFORMANCE

USD

Monthly Return (June 2026)

Time Period: 01/06/2026 to 30/06/2026 Currency: US Dollar

	NetGen Defensive	NetGen Cautious	NetGen Balanced	NetGen Growth	NetGen Adventurous
Return	0.73	0.35	0.37	0.48	0.41

Quarterly (Q2 2026)

Time Period: 01/04/2026 to 30/06/2026 Currency: US Dollar

	Return	Std Dev	Best Month	Worst Month
NetGen Defensive	1.53	2.55	0.73	0.08
NetGen Cautious	6.37	6.03	3.23	0.35
NetGen Balanced	8.45	7.44	4.35	0.37
NetGen Growth	11.18	9.60	5.79	0.48
NetGen Adventurous	12.62	10.78	6.55	0.41

Year to date (2026 Performance)

Time Period: 01/01/2026 to 30/06/2026 Currency: US Dollar

	Return	Std Dev	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	1.01	5.71	2.03	-2.90	1.53	-0.52
NetGen Cautious	5.16	9.40	3.23	-4.13	6.37	-1.13
NetGen Balanced	7.95	11.36	4.35	-4.60	8.45	-0.46
NetGen Growth	10.63	13.96	5.79	-5.41	11.18	-0.50
NetGen Adventurous	12.27	15.46	6.55	-5.83	12.62	-0.31

Since Inception

Time Period: 05/03/2016 to 30/06/2026 Currency: US Dollar

	Return	Std Dev	Max Gain	Max Drawdown	Best Month	Worst Month	Best Quarter	Worst Quarter
NetGen Defensive	37.36	4.75	40.33	-12.02	3.32	-3.38	5.32	-4.99
NetGen Cautious	64.28	6.38	65.48	-11.64	4.24	-4.17	6.37	-5.75
NetGen Balanced	95.10	9.01	96.39	-18.48	6.67	-6.42	8.61	-10.60
NetGen Growth	131.41	11.93	133.40	-25.70	8.26	-8.75	11.18	-15.46
NetGen Adventurous	163.98	14.48	175.19	-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

SRRI
3



Next Generation Morningstar Global Defensive

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

SRRI
4



Next Generation Morningstar Global Cautious

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

SRRI
4



Next Generation Morningstar Global Balanced

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

SRRI
4



Next Generation Morningstar Global Growth

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

SRRI
5



Next Generation Morningstar Global Adventurous

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

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