

# defaqto★mps comparator

## Investment report - MPS Platform

### 5 year cumulative performance to the end of January 2026

Rank	Fund name	Defaqto MPS Comparator	5 Yr Cum Return	5 Yr Volatility	5 Yr Quartile	Total Cost
1	EPIC MPS Risk Targeted Managed 3	Defensive	47.20%	4.75	Top	1.09%
2	Ascencia Portfolio of Sharia Compliant Solutions 4	Defensive	45.39%	5.83	Top	1.28%
3	Collidr Select Active 4	Defensive	34.52%	5.2	Top	0.78%
4	Quilter WealthSelect Managed Blend 5	Defensive	34.05%	5.48	Top	0.72%
5	Quilter WealthSelect Managed Active 5	Defensive	33.50%	5.35	Top	0.89%
6	Rivers Cautious Portfolio	Defensive	32.52%	4.85	Top	0.93%
7	Ascencia Safety First 5	Defensive	32.05%	5.23	Top	0.81%
8	Collidr Select Income 5	Defensive	31.84%	5.41	Top	2.12%
9	Sparrows Capital SCore Market Equity 40 (Funds)	Defensive	31.12%	5.27	Top	0.26%
10	Evelyn Partners Core Conservative	Defensive	31.10%	5.05	Top	0.62%
11	Collidr Select Hybrid 4	Defensive	30.54%	5.03	Top	0.65%
12	IBOSS Decumulation Portfolio 2	Defensive	29.57%	5.58	Top	0.81%
13	Brooks Macdonald Low to Medium Risk (Income)	Defensive	29.49%	5.37	Top	0.69%
14	Titan Square Mile Income	Defensive	29.36%	5.54	Top	0.97%
15	Ascencia Safety First 4	Defensive	29.34%	4.62	Top	0.76%
16	OFNPM Cautious (Passive)	Defensive	28.63%	4.55	Top	0.29%
17	Collidr Select Active 3	Defensive	28.36%	4.32	Top	0.81%
18	Quilter WealthSelect Managed Blend 4	Defensive	27.37%	4.82	Top	0.72%
19	Collidr Select Income 4	Defensive	27.02%	4.9	Top	2.35%
20	Quilter WealthSelect Managed Active 4	Defensive	26.99%	4.76	Top	0.80%
	<b>#1: Defaqto MPS Comparator Defensive (Active)</b>	<b>Defensive</b>	<b>15.55%</b>	<b>4.43</b>		<b>0.72%</b>
	<b>#1: Defaqto MPS Comparator Defensive</b>	<b>Defensive</b>	<b>13.46%</b>	<b>4.56</b>		<b>0.60%</b>
	<b>#1: Defaqto MPS Comparator Defensive (Passive)</b>	<b>Defensive</b>	<b>11.35%</b>	<b>4.63</b>		<b>0.31%</b>

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5 year cumulative performance to the end of January 2026

Rank	Fund name	Defaqto MPS Comparator	5 Yr Cum Return	5 Yr Volatility	5 Yr Quartile	Total Cost
1	Ascencia Portfolio of Sharia Compliant Solutions 5	Cautious	55.70%	6.97	Top	1.18%
2	Quilter WealthSelect Managed Active 7	Cautious	47.58%	6.57	Top	0.99%
3	Tatton Income Balanced	Cautious	47.28%	6.25	Top	0.96%
4	TEAM Multi-Asset Conservative Portfolio	Cautious	46.68%	6.78	Top	0.98%
5	Brooks Macdonald Medium Risk (Income)	Cautious	44.59%	6.28	Top	0.78%
6	Rivers Balanced Portfolio	Cautious	42.66%	5.79	Top	0.99%
7	AJ Bell Passive MPS 3	Cautious	41.91%	6.39	Top	0.31%
8	OFNPM Balanced (Passive)	Cautious	41.88%	6.24	Top	0.29%
9	Collidr Select Income 7	Cautious	41.85%	6.49	Top	1.66%
10	Quilter WealthSelect Managed Blend 6	Cautious	41.74%	6.07	Top	0.72%
11	Collidr Select Hybrid 6	Cautious	41.37%	6.74	Top	0.55%
12	Collidr Select Active 5	Cautious	40.88%	6.10	Top	0.76%
13	Quilter WealthSelect Managed Active 6	Cautious	40.52%	5.93	Top	0.94%
14	AJ Bell Active MPS 3	Cautious	39.98%	6.41	Top	0.82%
15	AJ Bell Passive MPS Income 1	Cautious	39.89%	6.43	Top	0.39%
16	Fundhouse Responsible Global Balanced	Cautious	39.66%	6.73	Top	0.71%
17	Drumnor Investments Steady Model Portfolio	Cautious	39.15%	6.61	Top	0.65%
18	AJ Bell Pactive MPS 3	Cautious	38.32%	6.27	Top	0.66%
19	Evelyn Partners Core Balanced	Cautious	38.30%	6.36	Top	0.68%
20	Fundhouse Global Balanced	Cautious	38.14%	6.27	Top	0.76%
	<b>#2: Defaqto MPS Comparator Cautious (Passive)</b>	<b>Cautious</b>	<b>25.96%</b>	<b>5.97</b>		<b>0.34%</b>
	<b>#2: Defaqto MPS Comparator Cautious</b>	<b>Cautious</b>	<b>23.29%</b>	<b>5.96</b>		<b>0.62%</b>
	<b>#2: Defaqto MPS Comparator Cautious (Active)</b>	<b>Cautious</b>	<b>23.17%</b>	<b>5.89</b>		<b>0.74%</b>

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5 year cumulative performance to the end of January 2026

Rank	Fund name	Defaqto MPS Comparator	5 Yr Cum Return	5 Yr Volatility	5 Yr Quartile	Total Cost
1	EPIC MPS Risk Targeted Managed 5	Balanced	65.99%	7.19	Top	1.27%
2	Tatton Income Active	Balanced	63.04%	7.03	Top	1.05%
3	Quilter WealthSelect Managed Blend 8	Balanced	56.79%	7.48	Top	0.72%
4	Voyager Growth (Direct Equity)	Balanced	56.37%	7.29	Top	1.04%
5	Fundhouse Responsible Global Growth	Balanced	55.02%	7.70	Top	0.79%
6	Quilter WealthSelect Managed Active 8	Balanced	54.70%	7.29	Top	1.02%
7	Morningstar Moderately Adventurous Passive Portfolio	Balanced	54.64%	7.31	Top	0.37%
8	OFNPM Growth (Passive)	Balanced	54.03%	7.64	Top	0.28%
9	Fundhouse Global Growth	Balanced	53.80%	7.02	Top	0.90%
10	AJ Bell Passive MPS 4	Balanced	53.58%	7.26	Top	0.30%
11	Collidr Select Income 9	Balanced	52.37%	7.62	Top	1.21%
12	Tatton Classic Tracker Active	Balanced	52.04%	7.53	Top	0.39%
13	Tatton Classic Core Active	Balanced	51.84%	7.45	Top	0.63%
14	Tatton Classic Managed Active	Balanced	51.59%	7.46	Top	0.87%
15	Voyager Higher Income (Direct Equity)	Balanced	51.07%	6.96	Top	1.28%
16	Parmenion Income - Risk Grade 8	Balanced	50.66%	7.49	Top	0.94%
17	Drumnor Investments Moderate Model Portfolio	Balanced	49.81%	7.17	Top	0.68%
18	Quilter WealthSelect Managed Blend 7	Balanced	49.08%	6.74	Top	0.72%
19	Oakglen Wealth Enhance Portfolio	Balanced	48.27%	7.66	Top	1.09%
20	Parmenion Strategic Passive - Risk Grade 7	Balanced	47.85%	7.28	Top	0.40%
<b>#3: Defaqto MPS Comparator Balanced (Passive)</b>		<b>Balanced</b>	<b>35.38%</b>	<b>6.97</b>		<b>0.32%</b>
<b>#3: Defaqto MPS Comparator Balanced</b>		<b>Balanced</b>	<b>30.46%</b>	<b>7.05</b>		<b>0.68%</b>
<b>#3: Defaqto MPS Comparator Balanced (Active)</b>		<b>Balanced</b>	<b>30.10%</b>	<b>6.90</b>		<b>0.78%</b>

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5 year cumulative performance to the end of January 2026

Rank	Fund name	Defaqto MPS Comparator	5 Yr Cum Return	5 Yr Volatility	5 Yr Quartile	Total Cost
1	EPIC MPS Risk Targeted Managed 7	Growth	80.25%	7.98	Top	1.31%
2	AJ Bell Passive MPS 5	Growth	68.33%	7.89	Top	0.29%
3	Aberdeen Index MPS 5	Growth	67.67%	8.28	Top	0.20%
4	Morningstar Governed Portfolio Adventurous Growth	Growth	67.47%	8.41	Top	0.57%
5	Fundhouse Global Equity	Growth	67.23%	8.15	Top	0.98%
6	Morningstar Blended Adventurous Portfolio	Growth	67.05%	8.41	Top	0.62%
7	7IM Passive Adventurous Plus	Growth	66.64%	8.96	Top	0.26%
8	Morningstar Adventurous Passive Portfolio	Growth	65.72%	8.21	Top	0.38%
9	AJ Bell Passive MPS 6	Growth	64.45%	8.57	Top	0.28%
10	Pacific Global Aggressive Efficient Portfolio	Growth	64.21%	8.72	Top	0.61%
11	TEAM Multi-Asset Growth Portfolio	Growth	62.33%	8.94	Top	1.04%
12	Tatton Classic Tracker Aggressive	Growth	62.16%	8.29	Top	0.38%
13	Pacific Aggressive Global Portfolio	Growth	61.76%	8.33	Top	0.72%
14	Tatton Classic Core Aggressive	Growth	61.59%	8.28	Top	0.62%
15	Ascencia Portfolio of Sharia Compliant Solutions 6	Growth	61.18%	8.17	Top	1.11%
16	Collidr Select Active 8	Growth	61.15%	8.84	Top	0.71%
17	Pacific Aggressive Portfolio	Growth	61.07%	7.95	Top	0.71%
18	Tatton Classic Managed Aggressive	Growth	60.96%	8.36	Top	0.89%
19	Morningstar International GBP Moderately Adventurous Growth	Growth	60.76%	7.57	Top	0.55%
20	Parmenion Strategic Passive - Risk Grade 9	Growth	60.64%	8.45	Top	0.34%
	<b>#4: Defaqto MPS Comparator Growth (Passive)</b>	<b>Growth</b>	<b>48.10%</b>	<b>7.80</b>		<b>0.34%</b>
	<b>#4: Defaqto MPS Comparator Growth</b>	<b>Growth</b>	<b>38.13%</b>	<b>7.95</b>		<b>0.67%</b>
	<b>#4: Defaqto MPS Comparator Growth (Active)</b>	<b>Growth</b>	<b>34.08%</b>	<b>7.81</b>		<b>0.79%</b>

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Rank	Fund name	Defaqto MPS Comparator	5 Yr Cum Return	5 Yr Volatility	5 Yr Quartile	Total Cost
1	Timeline 0.09% Tracker - 100	Adventurous	80.51%	10.55	Top	0.21%
2	Quorum Capital Aggressive Portfolio (RG5aUK)	Adventurous	80.47%	11.90	Top	0.91%
3	Timeline 0.15% Tracker - 100	Adventurous	80.14%	10.55	Top	0.27%
4	Tatton Income Aggressive	Adventurous	75.97%	7.71	Top	1.09%
5	Collidr Select Active 10	Adventurous	75.53%	10.66	Top	0.67%
6	Morningstar International GBP Adventurous Growth	Adventurous	74.99%	8.44	Top	0.58%
7	Saltus Global Markets - Adventurous	Adventurous	74.89%	10.23	Top	0.55%
8	Parmenion Vanguard LifeStrategy Portfolio 10	Adventurous	73.84%	9.86	Top	0.30%
9	Quorum Capital Adventurous Portfolio (RG4aUK)	Adventurous	73.23%	11.59	Top	0.83%
10	Sparrows Capital SCore Market Equity 100 (Funds)	Adventurous	73.22%	10.29	Top	0.23%
11	Pacific Aggressive Passive Portfolio	Adventurous	72.73%	9.34	Top	0.25%
12	Timeline 0.09% Tracker - 90	Adventurous	71.47%	9.89	Top	0.20%
13	Timeline 0.15% Tracker - 90	Adventurous	71.11%	9.89	Top	0.26%
14	Brewin Dolphin MPS Global Equity Passive Plus	Adventurous	69.85%	9.85	Top	0.29%
15	P1 Asset Tracker Adventurous	Adventurous	69.42%	9.49	Top	0.23%
16	ebi Vantage Earth UK Bias 100	Adventurous	69.31%	9.76	Top	0.50%
17	Tatton Classic Tracker Global Equity	Adventurous	69.09%	9.97	Top	0.29%
18	Tatton Classic Core Global Equity	Adventurous	68.45%	9.96	Top	0.61%
19	Timeline 0.09% ESG Tracker - 100	Adventurous	68.33%	10.56	Top	0.23%
20	Collidr Select Active 9	Adventurous	68.30%	9.74	Top	0.68%
	<b>#5: Defaqto MPS Comparator Adventurous (Passive)</b>	<b>Adventurous</b>	<b>55.30%</b>	<b>9.13</b>		<b>0.34%</b>
	<b>#5: Defaqto MPS Comparator Adventurous</b>	<b>Adventurous</b>	<b>39.68%</b>	<b>9.19</b>		<b>0.68%</b>
	<b>#5: Defaqto MPS Comparator Adventurous (Active)</b>	<b>Adventurous</b>	<b>34.53%</b>	<b>9.10</b>		<b>0.85%</b>

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