

MPI SUMMARY REPORTS

EURO - JANUARY 2025

MPI EUR LOW - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	0.70%	-2.16%	-8.50%	4.37%	1.59%	1.26%	1.10%	1.07%	-0.33%	-0.32%	3.11%	0.91%
2021	0.10%	0.03%	1.34%	0.85%	0.28%	1.38%	0.82%	0.92%	-1.33%	0.81%	-0.26%	0.96%
2022	-2.54%	-1.48%	0.25%	-2.14%	-1.24%	-3.69%	3.82%	-1.83%	-3.97%	0.81%	1.98%	-2.00%
2023	2.39%	-1.02%	0.37%	-0.05%	0.09%	0.16%	0.71%	-0.55%	-1.24%	-1.09%	3.07%	2.61%
2024	0.23%	0.56%	1.57%	-1.25%	0.76%	1.22%	1.04%	0.55%	0.92%	-0.75%	2.19%	-0.66%
2025	0.95%											

MPI EUR MEDIUM - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	0.43%	-3.99%	-9.73%	6.33%	1.83%	1.45%	0.85%	2.10%	-0.70%	-0.95%	5.36%	1.72%
2021	0.21%	1.18%	2.48%	1.48%	0.37%	1.90%	0.84%	1.61%	-1.71%	2.33%	-0.49%	1.99%
2022	-3.90%	-2.11%	1.05%	-2.15%	-1.55%	-4.56%	5.39%	-2.23%	-5.25%	2.08%	2.67%	-2.43%
2023	3.45%	-0.44%	-0.17%	0.09%	0.38%	0.76%	1.07%	-0.79%	-1.40%	-2.01%	3.98%	2.86%
2024	1.12%	1.67%	2.29%	-1.25%	1.03%	1.64%	0.84%	0.32%	0.97%	-0.75%	3.24%	-0.80%
2025	1.79%											

MPI EUR HIGH - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	0.22%	-5.83%	-12.71%	8.28%	2.44%	1.54%	0.59%	2.83%	-0.45%	-1.47%	7.25%	1.94%
2021	0.13%	1.67%	3.70%	1.85%	0.35%	2.84%	1.21%	2.16%	-2.36%	3.50%	-0.40%	2.73%
2022	-5.15%	-2.31%	1.73%	-2.26%	-1.92%	-5.33%	6.74%	-2.64%	-5.93%	3.14%	3.33%	-3.18%
2023	4.45%	-0.22%	0.25%	0.21%	1.02%	1.46%	1.47%	-1.14%	-1.64%	-2.52%	4.79%	3.36%
2024	1.76%	2.63%	2.72%	-1.41%	1.40%	1.81%	0.44%	0.39%	1.03%	-0.84%	4.00%	-0.79%
2025	2.52%											

CUMULATIVE PERFORMANCE

	Performance (YTD)	Performance (3m)	Performance (1y)	Performance (3y)	Performance (5y)	Performance (Annualised..)	Volatility (5y)	Max Drawdown*
MPI EUR Low	0.95%	2.48%	7.28%	2.79%	7.83%	1.52%	6.90%	-12.32%
MPI EUR Med..	1.79%	4.25%	11.48%	10.43%	23.71%	4.35%	9.22%	-14.66%
MPI EUR High	2.52%	5.78%	14.64%	18.65%	37.09%	6.51%	11.84%	-17.80%

*over 5 years

Estimates are shown in blue

SUBSCRIBING INVESTMENT MANAGERS

7 Investment Management	Sam Hannon	sam.hannon@7im.co.uk
1788 Capital	Jordan Huver	jordan.huver@1788capital.com
Ascencia Investment Management	Simon Callow	simon.callow@ascenciaim.co.uk
Ashburton Investments	Tarly Bolla	tarly.bolla@ashburton.com
Bentley Reid	George Holmes	george.holmes@bentleyreid.com
Blu Family Office	Hannah Porter	hannah@blu-fo.com
Brooks Macdonald	Matthew Wintour	matthew.wintour@brooksmacdonald.com
Butterfield Bank (Guernsey) Limited	Stefano Finetti	stefano.finetti@butterfieldgroup.com
Canaccord Genuity Wealth (International) Limit..	Andre de Gruchy	andre.degruchy@canaccord.com
Capital Generation Partners	Clare Flanagan	clare.flanagan@capgenpartners.com
Capital International Group	Antony Kelsey	a.kelsey@capital-iom.com
Cazenove Capital	Euan Dangerfield	euan.dangerfield@cazenovecapital.com
Cerno Capital Partners LLP	Katie Dodd	katie@cernocapital.com
Charles Stanley	Glenn Baker	glenn.baker@charles-stanley.co.uk
Church House Investment Management	James Johnsen	j.johnsen@church-house.co.uk
Cidel Asset Management Inc.	Jamie Brubacher	jbrubacher@cidel.com
Close Brothers Asset Management	Joss Bucknall	joss.bucknall@closebrothers.com
EFG Asset Management (UK) Limited	Hilary Wakefield	hilary.wakefield@efgam.com
Evelyn Partners International	Andrew Blake	andrew.blake@evelyn.com
Evelyn Partners UK	James von Simson	james.vonsimson@evelyn.com
FIM Capital	Paul Keen	pkeen@fim.co.im
GAM Investments	Arun Shetty	arun.shetty@gam.com
IPS Capital	Jonathan Blain	jblain@ipscap.com
James Hambro and Partners LLP	Christopher Macklin	cmacklin@jameshambro.com
JM Finn	Oliver Tregoning	oliver.tregoning@jmfinn.com
LGT Wealth Management	Tony Allan	tony.allan@lgt.com
London and Capital	Matthew Farrell	matthew.farrell@londonandcapital.com
Melville Douglas	Chris Stead	chris.stead@standardbank.com
Meridiem Investment Management	Edward Steel	esteel@meridieminvestment.com
Nedbank Private Wealth	Richard Sayers	richard.sayers@nedbankprivatewealth.com
Pier Financial Investments Limited	Stephen Bridges	sbridges@antrams.com
Plurimi Wealth LLP	John Shepherd	john.shepherd@plurimi.com
Quartet Investment Managers	Colin McInnes	cgm@quartet-im.com
Quilter Cheviot	Allie McMahon	allie.mcmahon@quiltercheviot.com
Ramsey Crookall & Co	Ben Rawstron	brawstron@ramseycrookall.com
Rathbones	Andrew Robins	andrew.robins@rathbones.com
Ravencroft Investment Management	Robert Tannahill	rtannahill@ravencroftgroup.com
RBC Brewin Dolphin	Mark Miles	mark.miles@brewin.co.uk
RBC Wealth Management	Fiona Waite	fiona.waite@rbc.com
Rocq Capital	Harry Bazzaz	h.bazzaz@rocqcapital.com
Ruffer LLP	Rachel Holdsworth	rholdsworth@ruffer.co.uk
Sarasin and Partners LLP	Stephen Rothwell	stephen.rothwell@sarasin.co.uk
Schroder Wealth Management US Limited	Janette Saxer	janette.saxer@schroders.com
Sparrows Capital	Dr Raymond Backreedy	raymond.backreedy@sparrowscapital.com
Spring Investment Management	Simon O'Donoghue	simon@spring-im.com
TEAM Asset Management	Craig Farley	craigfarley@team.je
VaR Capital	Vikash Gupta	vikash@varcapital.co.uk
Vintage Asset Management	Edward Hands	edward@vintageassetmanagement.co.uk
Waverton	Sarah Keltie	skeltie@waverton.co.uk