

MPI SUMMARY REPORT STERLING - FEBRUARY 2025

MPI GBP LOW - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	0.34%	-2.03%	-7.55%	3.90%	2.33%	1.25%	0.39%	0.70%	0.01%	-0.89%	3.40%	1.30%
2021	-0.60%	-0.76%	0.87%	1.72%	0.17%	1.07%	0.63%	1.10%	-1.28%	0.46%	0.19%	0.80%
2022	-2.80%	-1.36%	0.70%	-1.68%	-0.71%	-3.23%	2.70%	-1.08%	-4.46%	0.97%	2.49%	-0.95%
2023	2.25%	-0.87%	0.08%	0.34%	-1.06%	-0.11%	0.96%	-0.44%	-0.25%	-1.22%	2.70%	2.93%
2024	-0.29%	0.49%	1.74%	-0.98%	0.86%	1.00%	1.03%	0.52%	0.49%	-0.52%	1.64%	-0.80%
2025	1.47%	0.07%										

MPI GBP MEDIUM - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	-0.33%	-3.87%	-8.97%	5.58%	3.33%	1.66%	0.01%	1.68%	0.01%	-1.50%	5.59%	2.00%
2021	-0.64%	-0.14%	1.70%	2.68%	0.04%	1.56%	0.55%	1.91%	-1.59%	1.16%	-0.10%	1.52%
2022	-3.93%	-1.51%	1.81%	-2.00%	-0.83%	-3.89%	3.76%	-0.58%	-4.68%	1.11%	3.11%	-1.41%
2023	2.87%	-0.73%	-0.29%	0.33%	-1.15%	0.45%	1.41%	-1.00%	-0.48%	-2.13%	3.39%	3.58%
2024	-0.20%	1.46%	2.33%	-1.06%	1.01%	1.26%	0.96%	0.29%	0.42%	-0.33%	2.34%	-1.09%
2025	2.33%	-0.29%										

MPI GBP HIGH - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	-1.02%	-5.62%	-11.07%	7.46%	4.45%	2.05%	-0.51%	2.81%	0.14%	-1.99%	7.56%	2.72%
2021	-0.72%	0.30%	2.40%	3.70%	-0.34%	2.35%	0.54%	2.63%	-1.87%	1.48%	-0.04%	1.95%
2022	-5.50%	-2.01%	2.42%	-2.56%	-1.08%	-4.64%	5.04%	-0.46%	-5.08%	1.25%	3.89%	-1.86%
2023	3.42%	-0.38%	-0.42%	0.38%	-0.89%	1.26%	1.67%	-1.41%	-0.52%	-2.93%	4.20%	4.28%
2024	0.11%	2.42%	2.80%	-1.26%	1.28%	1.50%	0.65%	0.15%	-0.02%	0.12%	3.12%	-1.25%
2025	3.51%	-1.29%										

CUMULATIVE PERFORMANCE

	Performance (YTD)	Performance (3m)	Performance (1y)	Performance (3y)	Performance (5y)	Performance (Annualised..)	Volatility (5y)	Max Drawdown*
MPI GBP Low	1.54%	0.72%	6.65%	6.51%	11.36%	2.18%	6.39%	-11.48%
MPI GBP Mediu..	2.03%	0.93%	8.40%	12.07%	25.79%	4.70%	8.27%	-11.52%
MPI GBP High	2.17%	0.89%	9.53%	17.76%	39.16%	6.83%	10.58%	-13.49%

*over 5 years

Estimates are shown in blue

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