



Cumulative Performance (%)

Cumulative Performance as at 30/04/2024*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2008 to 30/04/2024
A ■ Risk 5 Adventurous 08/04/2024 TR in GB	GBP	4.06	14.34	10.25	0.32	31.54	211.03
B ■ Risk 5 Adventurous Benchmark 08/04/2024 TR in GB	GBP	4.47	13.74	8.89	8.58	32.71	162.66

*excluding chart selection

Discrete Performance (%)

Discrete Performance as at 30/04/2024

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Risk 5 Adventurous 08/04/2024 TR in GB	GBP	10.25	-3.00	-6.19	30.28	0.64	6.44
B ■ Risk 5 Adventurous Benchmark 08/04/2024 TR in GB	GBP	8.89	-1.26	0.99	30.29	-6.19	5.27

Note: Performance figures shown are based on Bid-Bid returns.



Calendar Performance (%)

Calendar Performance as at 31/12/2023

Instrument	Currency	YTD	2023	2022	2021	2020	2019
A ■ Risk 5 Adventurous 08/04/2024 TR in GB	GBP	3.07	9.25	-16.75	13.74	15.68	20.34
B ■ Risk 5 Adventurous Benchmark 08/04/2024 TR in GB	GBP	3.61	7.69	-8.38	13.77	7.37	19.02

Note: Performance figures shown are based on Bid-Bid returns.