



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 1 Defensive 08/04/2024 TR in GB	GBP	1.13	5.16	3.01	-1.59	5.05	63.63
B ■ Risk 1 Defensive Benchmark 08/04/2024 TR in GB	GBP	0.69	4.93	3.31	0.50	6.73	53.19

*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 1 Defensive 08/04/2024 TR in GB	GBP	3.01	-2.25	-2.26	8.18	-1.33	0.95
B ■ Risk 1 Defensive Benchmark 08/04/2024 TR in GB	GBP	3.31	-1.55	-1.19	6.15	0.05	1.29

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 1 Defensive 08/04/2024 TR in GB	GBP	1.10	3.23	-7.41	2.47	2.95	5.63
B ■ Risk 1 Defensive Benchmark 08/04/2024 TR in GB	GBP	0.38	4.23	-5.30	1.97	2.84	5.67

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