



Cumulative Performance (%)

Cumulative Performance as at 30/04/2024*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	28/03/2014 to 30/04/2024
A ■ Ethical/ESG RIsk 3 Balanced 08/04/2024 TR in GB	GBP	2.61	11.12	6.30	-1.96	15.77	83.01
B ■ Ethical/ESG RIsk 3 Balanced Benchmark 08/04/2024 TR in GB	GBP	2.61	11.83	6.89	6.16	21.60	68.06

*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 ■ Ethical/ESG RIsk 3 Balanced 08/04/2024 TR in GB	GBP	6.30	-3.12	-4.80	18.65	-0.47	8.64
B ■ Ethical/ESG RIsk 3 Balanced Benchmark 08/04/2024 TR in GB	GBP	6.89	-0.64	-0.04	18.91	-3.67	4.45

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 ■ Ethical/ESG RIsk 3 Balanced 08/04/2024 TR in GB	GBP	1.77	8.11	-16.02	9.16	6.77	18.61
B ■ Ethical/ESG RIsk 3 Balanced Benchmark 08/04/2024 TR in GB	GBP	2.12	8.11	-8.95	9.99	3.75	15.83

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