



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 4 Growth 08/04/2024 TR in GB	GBP	3.52	13.69	8.67	-1.28	31.43	115.62
B ■ Ethical/ESG Risk 4 Growth Benchmark 08/04/2024 TR in GB	GBP	3.64	14.02	8.71	10.99	33.06	96.73

*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 4 Growth 08/04/2024 TR in GB	GBP	8.67	-3.19	-6.15	28.49	3.62	7.08
B ■ Ethical/ESG Risk 4 Growth Benchmark 08/04/2024 TR in GB	GBP	8.71	0.64	1.45	25.48	-4.46	5.60

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 4 Growth 08/04/2024 TR in GB	GBP	2.95	9.14	-18.81	13.64	13.56	29.11
B ■ Ethical/ESG Risk 4 Growth Benchmark 08/04/2024 TR in GB	GBP	3.49	9.11	-8.69	14.48	5.85	18.95

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