



Cumulative Performance (%)

Cumulative Performance as at 30/08/2019*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2008 to 02/09/2019
A ■ Cambrian 2 Cautious Strategy 28/08/2019 TR in GB	GBP	2.87	4.49	2.07	14.35	21.89	112.95
B ■ Cambrian 2 Cautious Strategy Benchmark 28/08/2019 TR in GB	GBP	2.25	4.37	2.85	11.42	20.45	92.87

*excluding chart selection

Discrete Performance (%)

Discrete Performance as at 30/08/2019

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Cambrian 2 Cautious Strategy 28/08/2019 TR in GB	GBP	2.07	4.32	7.39	5.70	0.85	6.39
B ■ Cambrian 2 Cautious Strategy Benchmark 28/08/2019 TR in GB	GBP	2.85	2.23	5.97	7.37	0.67	6.61

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

Calendar Performance (%)

Calendar Performance as at 31/12/2018

Instrument	Currency	YTD	2018	2017	2016	2015	2014
A ■ Cambrian 2 Cautious Strategy 28/08/2019 TR in GB	GBP	6.98	-2.04	8.65	4.74	2.80	2.40
B ■ Cambrian 2 Cautious Strategy Benchmark 28/08/2019 TR in GB	GBP	6.41	-2.40	6.68	6.80	1.91	3.51

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