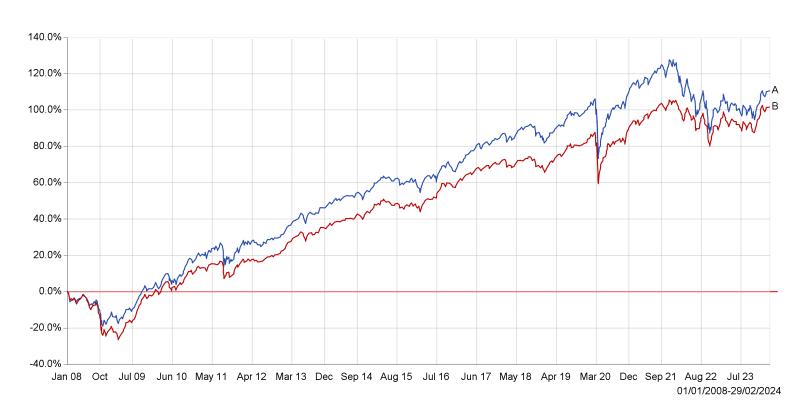
1 March 2024



Cumulative Performance (%)

Cumulative Performance as at 29/02/2024\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2008 to 29/02/2024
A ■ Risk 2 Cautious 02/01/2024 GTR in GB	GBP	3.92	5.56	3.77	-0.60	12.41	110.71
B ■ Risk 2 Cautious Benchmark 02/01/2024 GTR in GB	GBP	3.49	5.32	4.04	5.34	17.84	101.77

<sup>\*</sup>excluding chart selection

Discrete Performance (%)

## Discrete Performance as at 29/02/2024

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m	
A ■ Risk 2 Cautious 02/01/2024 GTR in GB	GBP	3.77	-3.81	-0.42	7.19	5.51	1.48	
B ■ Risk 2 Cautious Benchmark 02/01/2024 GTR in GB	GBP	4.04	-1.54	2.84	6.20	5.34	0.62	

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

## Performance Report



1 March 2024

## Calendar Performance (%)

## Calendar Performance as at 31/12/2023

Instrument	Currency	YTD	2023	2022	2021	2020	2019
A ■ Risk 2 Cautious 02/01/2024 GTR in GB	GBP	0.12	5.67	-11.91	6.11	6.15	10.52
B ■ Risk 2 Cautious Benchmark 02/01/2024 GTR in GB	GBP	-0.41	6.51	-7.32	6.61	4.67	10.71

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