



Cumulative Performance (%)

Cumulative Performance as at 31/08/2021*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2008 to 01/09/2021
A ■ Risk 3 Balanced 01/07/2021 TR in GB	GBP	5.24	9.12	16.77	23.72	48.52	161.58
B ■ Risk 3 Balanced Benchmark 01/07/2021 TR in GB	GBP	3.95	8.69	16.73	21.58	38.14	121.52

*excluding chart selection

Discrete Performance (%)

Discrete Performance as at 31/08/2021

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Risk 3 Balanced 01/07/2021 TR in GB	GBP	16.77	1.15	4.75	7.52	11.65	9.91
B ■ Risk 3 Balanced Benchmark 01/07/2021 TR in GB	GBP	16.73	-0.30	4.48	3.97	9.28	12.29



Calendar Performance (%)

Calendar Performance as at 31/12/2020

Instrument	Currency	YTD	2020	2019	2018	2017	2016
A ■ Risk 3 Balanced 01/07/2021 TR in GB	GBP	9.19	7.50	14.97	-4.36	13.02	8.86
B ■ Risk 3 Balanced Benchmark 01/07/2021 TR in GB	GBP	8.85	4.53	14.06	-4.52	9.06	12.48