



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 3 Balanced Strategy 28/08/2019 TR in GB	GBP	3.73	5.98	3.40	21.58	33.33	147.07
B ■ Cambrian 3 Balanced Strategy Benchmark 28/08/2019 TR in GB	GBP	2.83	5.82	3.22	16.44	27.24	109.48

*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 3 Balanced Strategy 28/08/2019 TR in GB	GBP	3.40	6.46	10.45	10.41	-0.68	6.32
B ■ Cambrian 3 Balanced Strategy Benchmark 28/08/2019 TR in GB	GBP	3.22	3.83	8.65	10.06	-0.71	6.75

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 3 Balanced Strategy 28/08/2019 TR in GB	GBP	9.94	-2.29	11.78	8.84	3.12	2.23
B ■ Cambrian 3 Balanced Strategy Benchmark 28/08/2019 TR in GB	GBP	8.65	-3.06	8.76	9.84	1.94	2.79

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