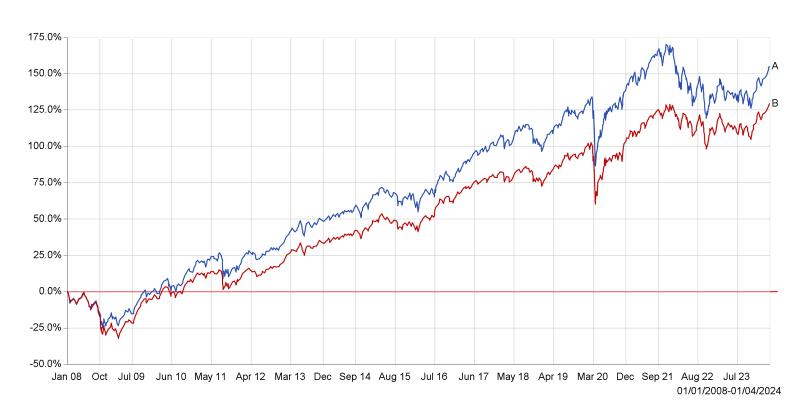


2 April 2024



Cumulative Performance (%)

Cumulative Performance as at 01/04/2024*

Instrument	Currency	3m	6m	1у	3yrs	5yrs	01/01/2008 to 01/04/2024
A ■ Risk 3 Balanced 02/01/2024 GTR in GB	GBP	3.09	9.63	8.28	3.26	20.45	154.92
B ■ Risk 3 Balanced Benchmark 02/01/2024 GTR in GB	GBP	2.37	8.70	7.44	8.54	24.11	129.36

^{*}excluding chart selection

Discrete Performance (%)

Discrete Performance as at 01/04/2024

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Risk 3 Balanced 02/01/2024 GTR in GB	GBP	8.28	-7.12	2.68	27.05	-8.19	5.36
B ■ Risk 3 Balanced Benchmark 02/01/2024 GTR in GB	GBP	7.44	-4.24	5.49	26.68	-9.73	4.98

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

Performance Report



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Calendar Performance (%)

Calendar Performance as at 31/12/2023

Instrument	Currency	YTD	2023	2022	2021	2020	2019
A ■ Risk 3 Balanced 02/01/2024 GTR in GB	GBP	3.15	6.34	-13.30	10.27	7.50	14.97
B ■ Risk 3 Balanced Benchmark 02/01/2024 GTR in GB	GBP	2.37	6.52	-7.78	10.35	4.38	14.70

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