



## Cumulative Performance (%)

Cumulative Performance as at 01/04/2024\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2008 to 01/04/2024
A ■ Risk 4 Growth 02/01/2024 GTR in GB	GBP	4.01	10.90	10.31	4.50	31.03	199.18
B ■ Risk 4 Growth Benchmark 02/01/2024 GTR in GB	GBP	3.62	9.98	8.81	12.03	33.79	159.45

\*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 4 Growth 02/01/2024 GTR in GB	GBP	10.31	-6.87	1.72	36.41	-8.07	7.32
B ■ Risk 4 Growth Benchmark 02/01/2024 GTR in GB	GBP	8.81	-3.45	6.64	36.64	-12.60	6.34

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



Calendar Performance (%)

Calendar Performance as at 31/12/2023

Instrument	Currency	YTD	2023	2022	2021	2020	2019
A <span>■</span> Risk 4 Growth 02/01/2024 GTR in GB	GBP	4.23	8.14	-15.79	12.99	13.52	18.35
B <span>■</span> Risk 4 Growth Benchmark 02/01/2024 GTR in GB	GBP	3.62	7.20	-7.88	13.36	6.52	17.80

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