



Cumulative Performance (%)

Cumulative Performance as at 31/05/2021*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2008 to 01/06/2021
A ■ Cambrian 2 Cautious 01/04/2021 TR in GB	GBP	2.28	3.36	11.28	14.60	32.03	110.35
B ■ Cambrian 2 Cautious Benchmark 01/04/2021 TR in GB	GBP	2.93	3.93	9.86	13.32	29.07	88.54

*excluding chart selection

Discrete Performance (%)

Discrete Performance as at 31/05/2021

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Cambrian 2 Cautious 01/04/2021 TR in GB	GBP	11.28	1.78	1.19	4.71	10.02	-0.29
B ■ Cambrian 2 Cautious Benchmark 01/04/2021 TR in GB	GBP	9.86	1.26	1.87	2.85	10.75	0.38



Calendar Performance (%)

Calendar Performance as at 31/12/2020

Instrument	Currency	YTD	2020	2019	2018	2017	2016
A ■ Cambrian 2 Cautious 01/04/2021 TR in GB	GBP	1.76	6.15	10.52	-2.49	9.11	5.12
B ■ Cambrian 2 Cautious Benchmark 01/04/2021 TR in GB	GBP	2.42	4.01	9.58	-2.65	6.82	8.34