



Cumulative Performance (%)

Cumulative Performance as at 31/10/2024*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	01/01/2008 to 31/10/2024
A ■ Risk 3 Balanced 14/10/2024 TR in GB	GBP	1.11	4.26	16.27	-0.03	19.23	160.21
B ■ Risk 3 Balanced Benchmark 14/10/2024 TR in GB	GBP	0.70	4.40	15.46	5.92	23.10	134.05

*excluding chart selection

Discrete Performance (%)

Discrete Performance as at 31/10/2024

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Risk 3 Balanced 14/10/2024 TR in GB	GBP	16.27	0.41	-14.37	17.54	1.47	8.64
B ■ Risk 3 Balanced Benchmark 14/10/2024 TR in GB	GBP	15.46	0.79	-8.99	18.44	-1.87	8.91

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 ■ Risk 3 Balanced 14/10/2024 TR in GB	GBP	6.85	6.34	-13.30	10.27	7.50	14.97
B ■ Risk 3 Balanced Benchmark 14/10/2024 TR in GB	GBP	6.16	6.52	-7.78	10.35	4.38	14.66

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