



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 3 Balanced 01/04/2021 TR in GB	GBP	3.69	5.73	15.70	19.70	48.36	148.56
B ■ Cambrian 3 Balanced Benchmark 01/04/2021 TR in GB	GBP	4.62	7.08	16.48	18.32	43.13	112.54

*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 3 Balanced 01/04/2021 TR in GB	GBP	15.70	1.85	1.57	7.66	15.13	-0.79
B ■ Cambrian 3 Balanced Benchmark 01/04/2021 TR in GB	GBP	16.48	-0.21	1.79	4.47	15.80	-0.62



Calendar Performance (%)

Calendar Performance as at 31/12/2020

Instrument	Currency	YTD	2020	2019	2018	2017	2016
A ■ Cambrian 3 Balanced 01/04/2021 TR in GB	GBP	3.76	7.50	14.97	-4.36	13.02	8.86
B ■ Cambrian 3 Balanced Benchmark 01/04/2021 TR in GB	GBP	4.77	4.53	14.06	-4.52	9.06	12.48