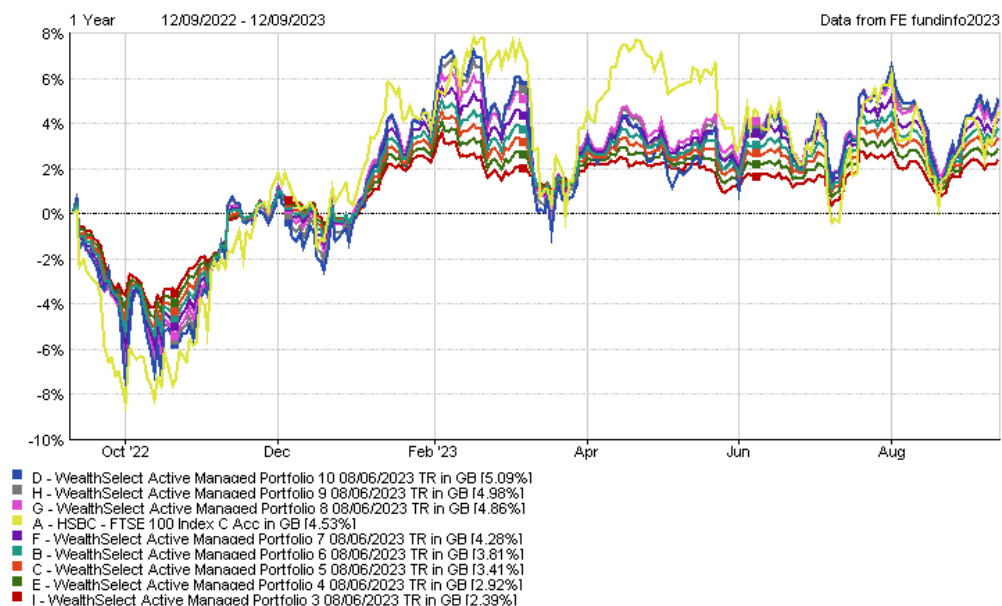


Pricing Spread: Bid-Bid • Data Frequency: Daily

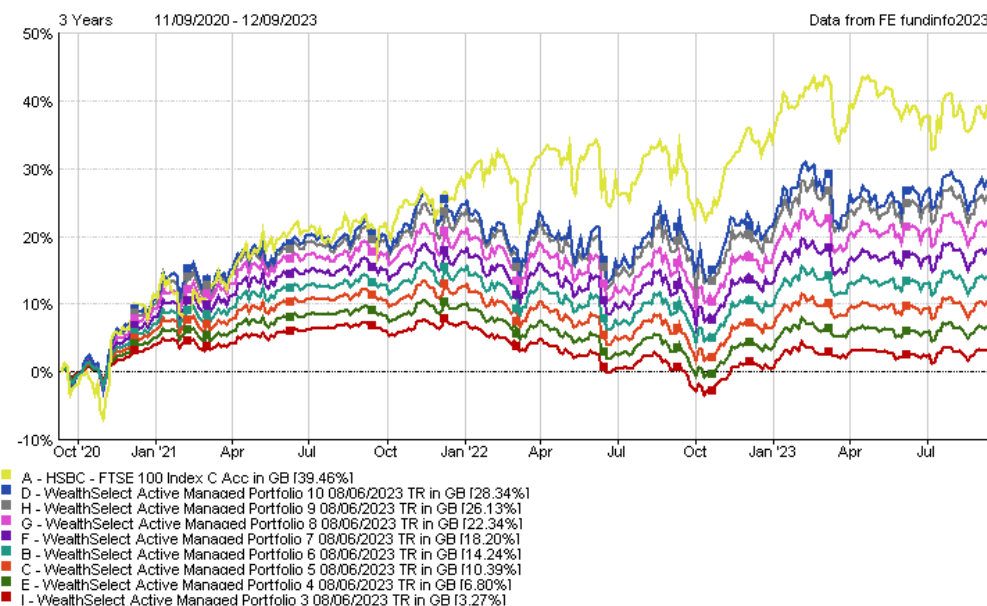


1 year growth

Best: Risk 10 = 5.09%

Worst: 2.39% Risk 3

FT100 = 4.53%



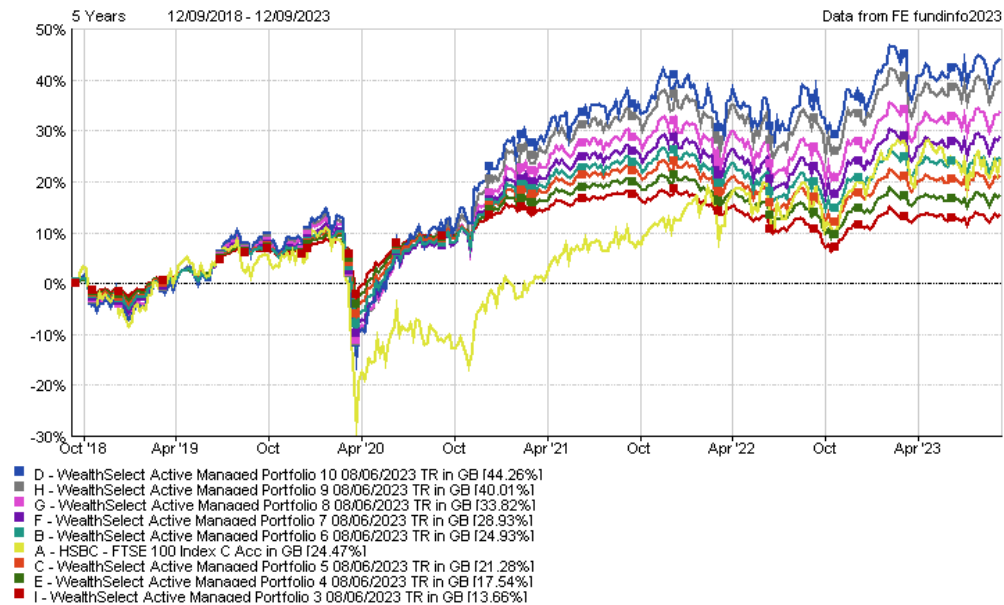
3 year growth

Best: Risk 10 = 28.34%

Worst: 3.27% Risk 3

FT100 = 39.46%

Above we track our most used portfolio's Risk Ranked 3 to 10 or 1,3,5, years and from inception 2014. We benchmark these against the FTSE100 . We use the HSBC Tracker for this data. The FTSE100 is 100% Equity based.

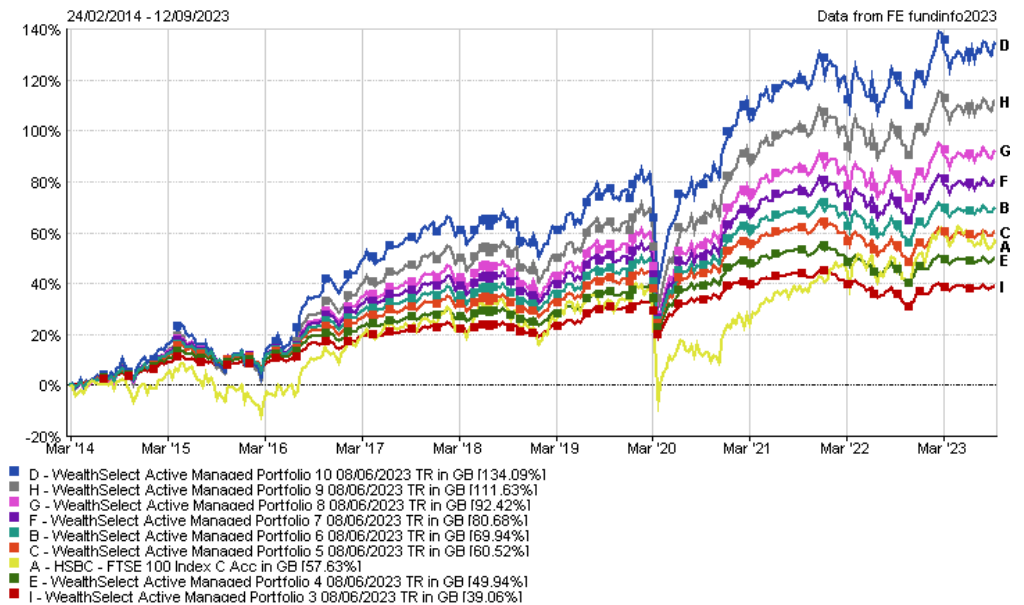


5 year growth

Best: Risk 10 = **44.26%**

Worst: Risk 3 = 13.66% Risk 3

FT100 = 24.47%



From Inception 24/02/2014

Best: growth Risk 10 = **134.09%**

Worst: 39.06% Risk 3

FT100 = 63%