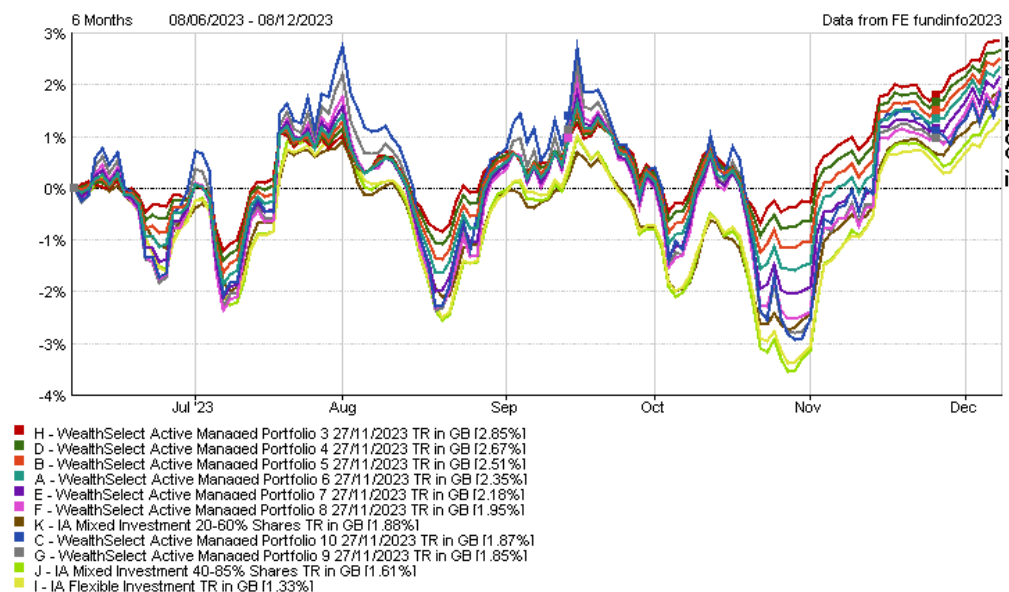


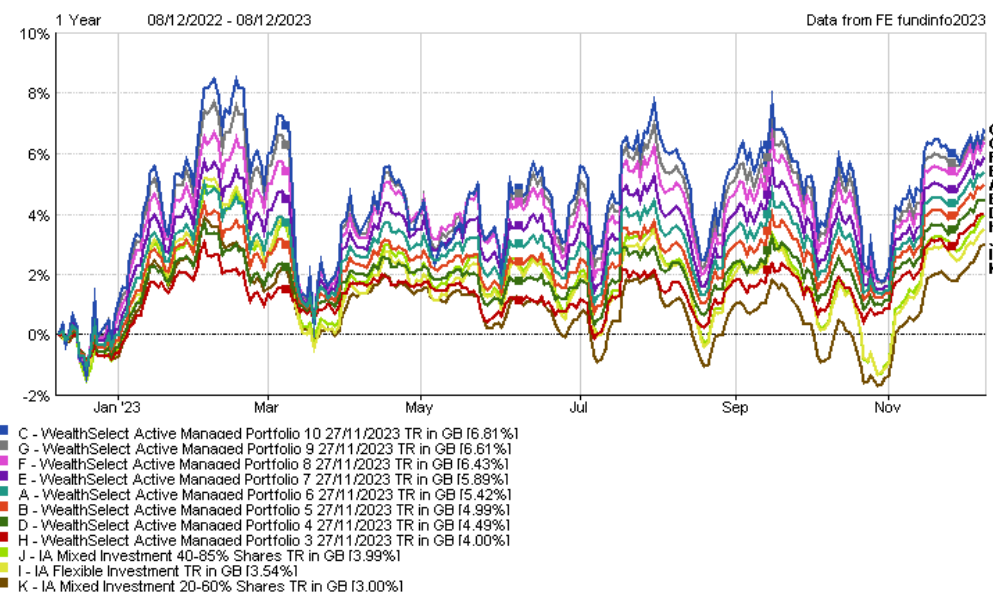
Pricing Spread: Bid-Bid • Data Frequency: Daily



TOP AN BOTTOM OVER 6 MONTHS

TOP: RISK 3 = 2.85%

BOTTOM: RISK 9 = 1.85%

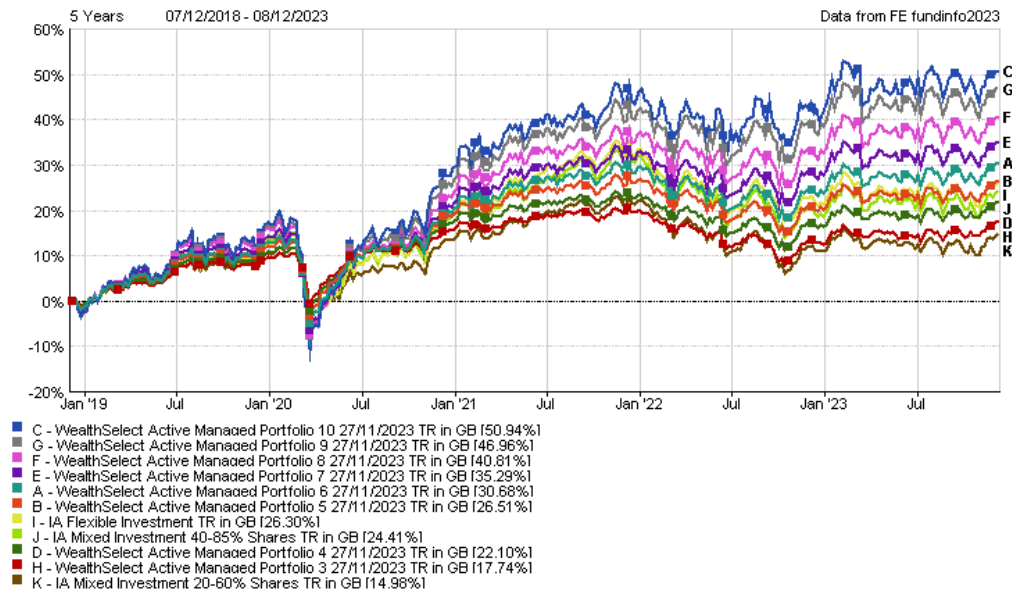


TOP AN BOTTOM OVER 1 YEAR

TOP: RISK 10 = 6.81%

BOTTOM: RISK 3 = 4.00%

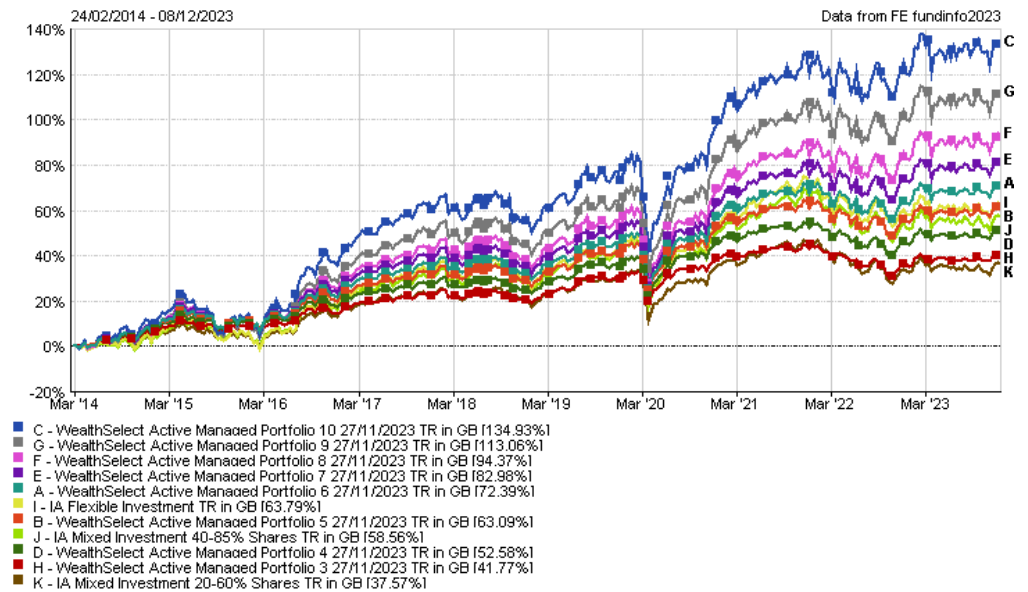
IA Mixed Investment are sector average Investment Association benchmarks. They are not specific funds but averages.



TOP AN BOTTOM OVER 5 YEARS

TOP: RISK 10 = 50.94%

BOTTOM: RISK 3 = 17.74%



TOP AN BOTTOM OVER 9 YEARS

TOP: RISK 10 = 134.93%

BOTTOM: RISK 3 = 41.77%

IA Mixed Investment are sector average Investment Association benchmarks. They are not specific funds but averages.