

PRISM CHARTBOOK
GBP, USD & EUR

April 2026



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Master Investment Strategy

April 2026

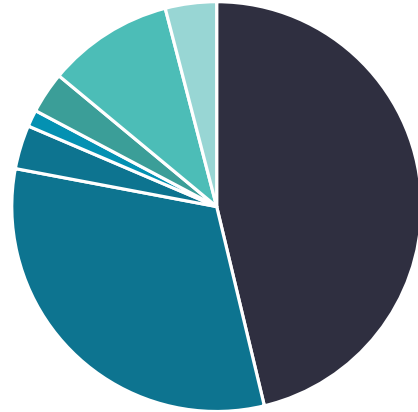
Strategy Overview

The Master Investment Strategy pursues a strategy of maximum diversification, investing across a wide range of asset classes including equities, bonds, property and alternatives, in order to maximise returns per unit of risk.

It is not necessary for the strategy to target aggressive returns, but to achieve an 'optimal' balance between risk and return.

The underlying assets of the Master Investment Strategy are carefully selected to create a highly diversified portfolio largely consisting of individual securities, although investment trusts, exchange traded funds, actively managed funds and other investments may also be used.

Master Strategy Allocations



| | |
|-------------|-------|
| Equity | 46.3% |
| Bonds | 31.7% |
| High Yield | 3.5% |
| Property | 1.3% |
| Commodity | 3.3% |
| Alternative | 9.9% |
| Cash | 4.0% |

PRISM Strategy Overview

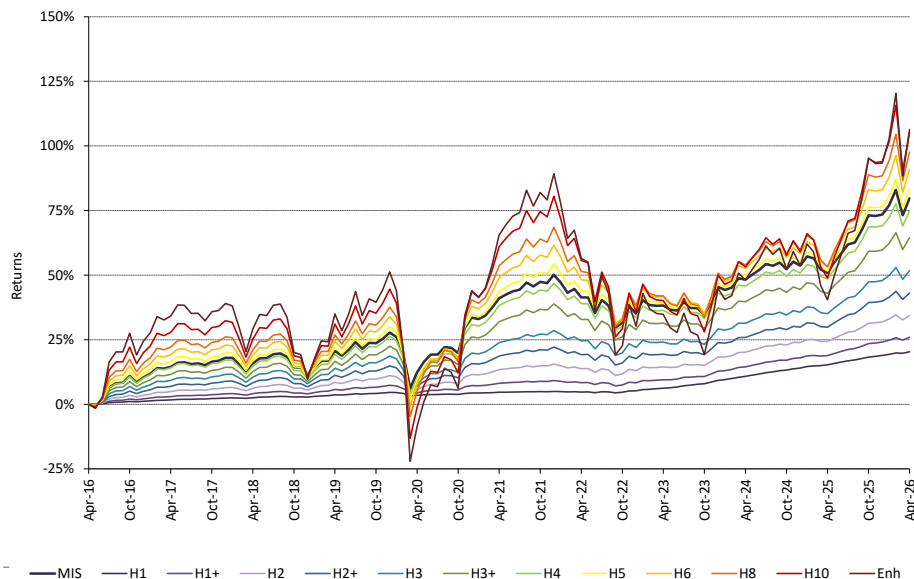
PRISM offers a full spectrum of defined risk-return profiles, with performance driven from a single 'optimal' investment strategy. This Master Investment Strategy is a highly diversified investment portfolio that aims to optimise returns per unit of risk.

Each PRISM profile has a defined mean return and a defined volatility which, together with the performance of the Master Investment Strategy, are used to calculate returns in each period. These defined risk-return profiles are published in advance, providing investors and their advisors clarity as to the expected performance characteristics of their investment.

Master Investment Strategy

Create Tomorrow.
Start Today.

GBP Performance

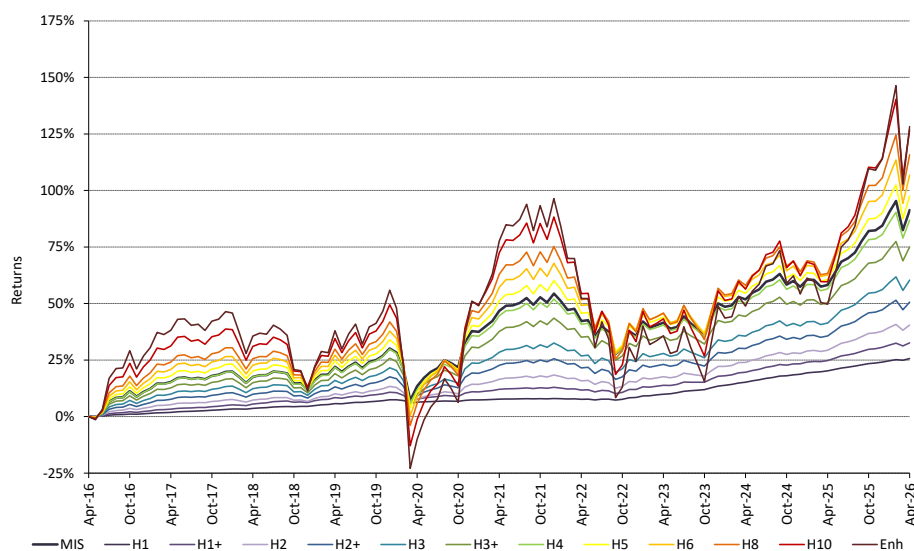


Defined risk-return profile

Expected Mean Return: 7.60%
Expected Volatility: 7.45%
Investment Time Horizon: 5 years

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 3.77% | - |
| 3 Months | 1.55% | - |
| 6 Months | 3.82% | - |
| 1 Year | 19.11% | 6.73% |
| 3 Years | 30.01% | 7.56% |
| 5 Years | 27.45% | 7.86% |
| 10 Years | 79.75% | 8.66% |
| Incep Annual | 6.04% | - |

USD Performance

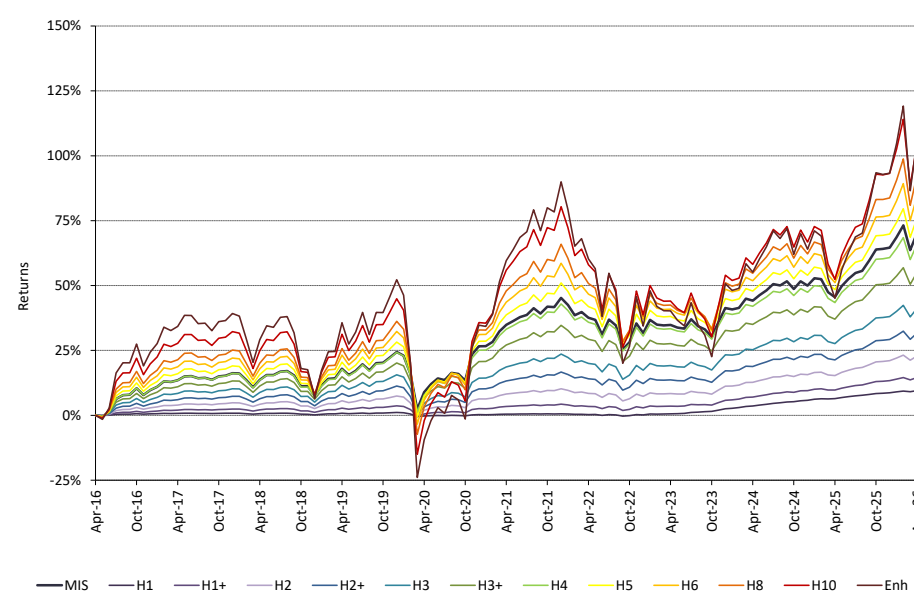


Defined risk-return profile

Expected Mean Return: 7.60%
Expected Volatility: 7.45%
Investment Time Horizon: 5 years

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 4.89% | - |
| 3 Months | 0.59% | - |
| 6 Months | 5.10% | - |
| 1 Year | 20.93% | 8.06% |
| 3 Years | 35.20% | 8.73% |
| 5 Years | 30.42% | 9.23% |
| 10 Years | 91.36% | 9.54% |
| Annualised | 6.71% | - |

EUR Performance



Defined risk-return profile

Expected Mean Return: 7.00%
Expected Volatility: 7.45%
Investment Time Horizon: 5 years

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 4.02% | - |
| 3 Months | 0.98% | - |
| 6 Months | 3.84% | - |
| 1 Year | 16.97% | 7.10% |
| 3 Years | 26.22% | 8.13% |
| 5 Years | 26.19% | 8.45% |
| 10 Years | 70.21% | 9.13% |
| Incep Annual | 5.46% | - |

The PRISM master was up over 3% in the month of April where markets moved from fear back toward balance. The market looks a little extenuated in our view currently given just political uncertainty and the price of oil. The S&P 500 now sits around 10% above its 200-day moving average suggesting it could run further but perhaps have a small correction over the coming months.

The nature of the rally is important. In our view, this has been less about investors embracing a new bullish narrative and more about the removal of several acute downside risks. At the March lows, markets were carrying a heavy burden: escalation risk in the Middle East, fears of an AI bubble, questions around earnings durability, concerns over AI disruption, and signs of labour market softening. Over the past month, several of those concerns have eased. The Iran conflict appears to be moving toward de-escalation, first-quarter earnings have been exceptionally strong, AI capital expenditure continues to accelerate, and earnings growth has broadened beyond the obvious AI beneficiaries. Labour market data have also been firm enough to reduce recession fears, with April payrolls still consistent with economic resilience.

The portfolio participated well in this recovery with equities doing the heavy lifting and contributing 3%. Within equities, the US was the largest contributor, adding 1.4%, driven by strength across mega-cap growth, technology and communication services. Alphabet, Amazon, Marvell, Microsoft and Nvidia were notable contributors, while emerging markets also added meaningfully, contributing 0.78%, helped by Asian and technology-linked exposure including Taiwan Semiconductor. Europe, Japan and the UK all contributed positively, though to a lesser extent. Alternatives added 0.36%, led by infrastructure, while real estate was also modestly positive. Fixed income detracted 0.20%, primarily from duration-sensitive exposures as rates markets adjusted to a more hawkish central bank backdrop.

This composition is consistent with the broader market message. Leadership remains narrow, but not irrational. Mega-cap growth and technology have rallied from the bottom of their decade-long relative outperformance channel versus the rest of the S&P 500 and are moving toward the upper end, though they are not yet there. We continue to see fundamental support for quality growth and AI upstream beneficiaries. The first-quarter earnings season reinforced the scale of computational demand, while current guidance points to very large 2026 capex plans across the hyperscalers. In that context, the market's preference for large-cap growth, technology and AI infrastructure still looks fundamentally anchored rather than purely speculative. Macro remains the principal constraint. Our base case

remains for at least a partial reopening, but the longer supply disruption persists, the greater the risk of pressure across crude and refined products. Central banks are therefore unlikely to provide much relief. The Fed looks set to remain on hold, with its bias shifting away from easing after recent dissenting voices. The ECB and BoE have also adopted a more hawkish posture. That leaves equities dependent on earnings delivery rather than multiple expansion from lower rates.

Our conclusion is that the market can continue to grind higher, but the easy phase of the recovery has passed. At the same time, we would retain recession hedges through low-volatility exposure, particularly in healthcare where valuations and positioning remain attractive. The balance of evidence still supports risk assets, but the portfolio should remain disciplined with volatility remaining very much alive.

Performance

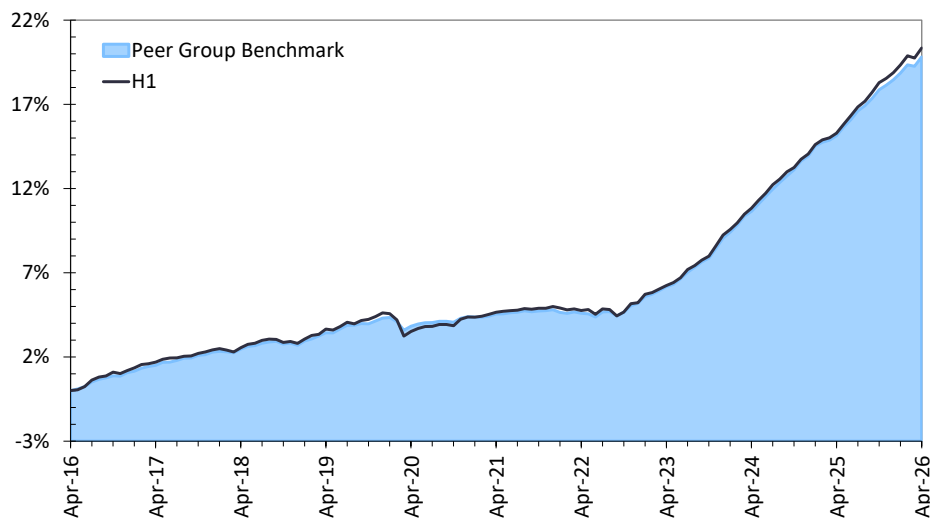
PRISM GBP, USD and EUR Strategies were launched in June 2014, April 2018 and September 2018 respectively; prior to these dates, the historical performance of the Master Investment Strategy is calculated by reference to the actual investment performance of Fusion Alpha H5 modelled into the PRISM product structure.

The performance of the Prism Horizons on the following pages is compared to a Peer Group Benchmark adjusted for the Defined risk-return profiles of each Prism Horizon.

Horizon 1 Strategy

Create Tomorrow.
Start Today.

GBP Performance

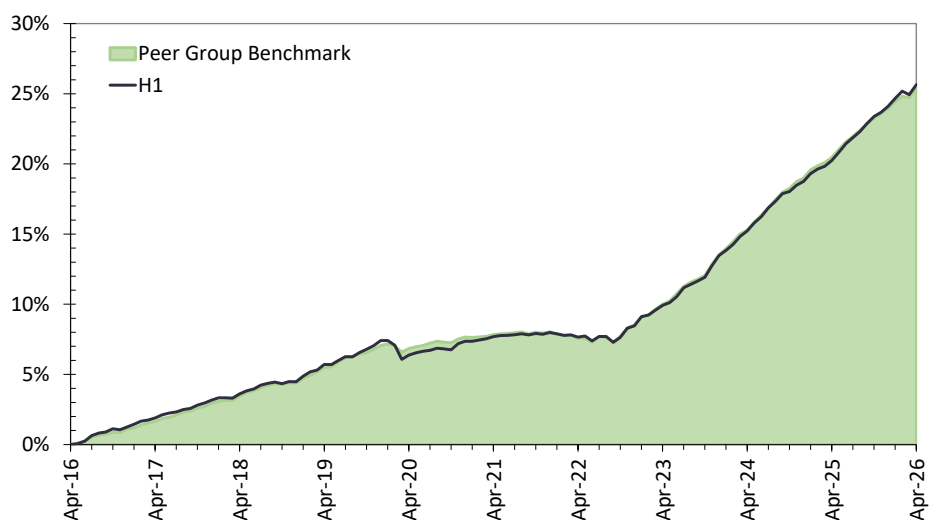


Defined risk-return profile

Expected Mean Return: 3.50%
Expected Volatility: 0.50%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 0.49% | - |
| 3 Months | 0.84% | - |
| 6 Months | 1.74% | - |
| 1 Year | 4.39% | 0.52% |
| 3 Years | 13.27% | 0.54% |
| 5 Years | 14.99% | 0.58% |
| 10 Years | 20.35% | 0.74% |
| Incep Annual | 1.87% | - |

USD Performance

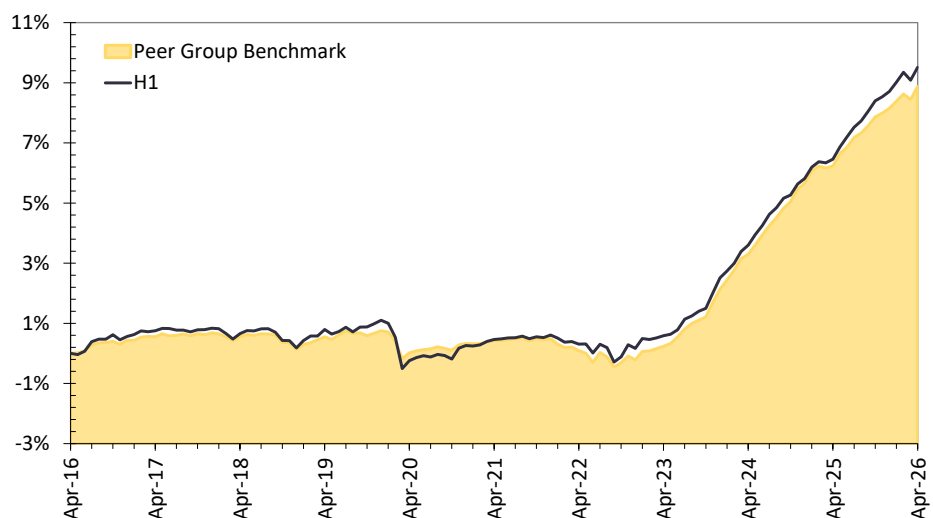


Defined risk-return profile

Expected Mean Return: 3.50%
Expected Volatility: 0.50%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 0.57% | - |
| 3 Months | 0.78% | - |
| 6 Months | 1.83% | - |
| 1 Year | 4.50% | 0.60% |
| 3 Years | 14.31% | 0.62% |
| 5 Years | 16.67% | 0.67% |
| 10 Years | 25.65% | 0.79% |
| Annualised | 2.31% | - |

EUR Performance



Defined risk-return profile

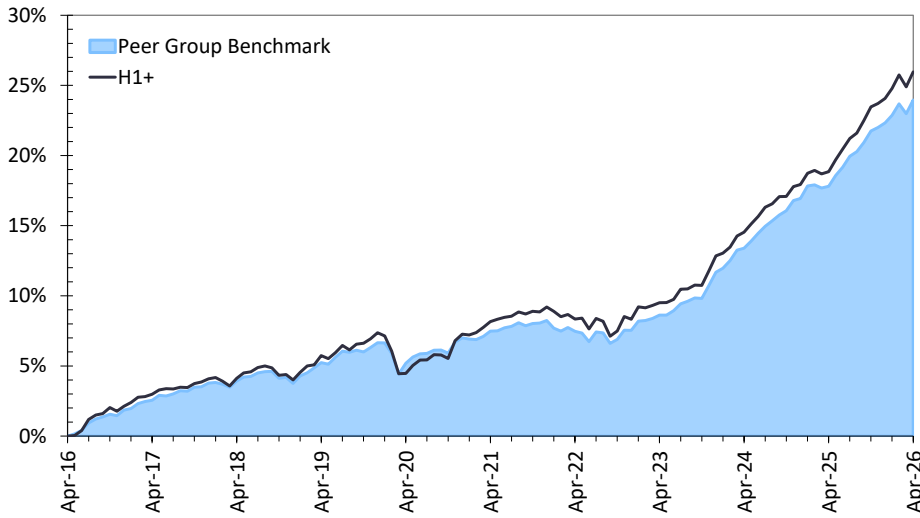
Expected Mean Return: 2.00%
Expected Volatility: 0.50%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 0.39% | - |
| 3 Months | 0.45% | - |
| 6 Months | 1.03% | - |
| 1 Year | 2.87% | 0.51% |
| 3 Years | 8.87% | 0.56% |
| 5 Years | 9.01% | 0.59% |
| 10 Years | 9.51% | 0.72% |
| Incep Annual | 0.91% | - |

Horizon 1+ Strategy

Create Tomorrow.
Start Today.

GBP Performance

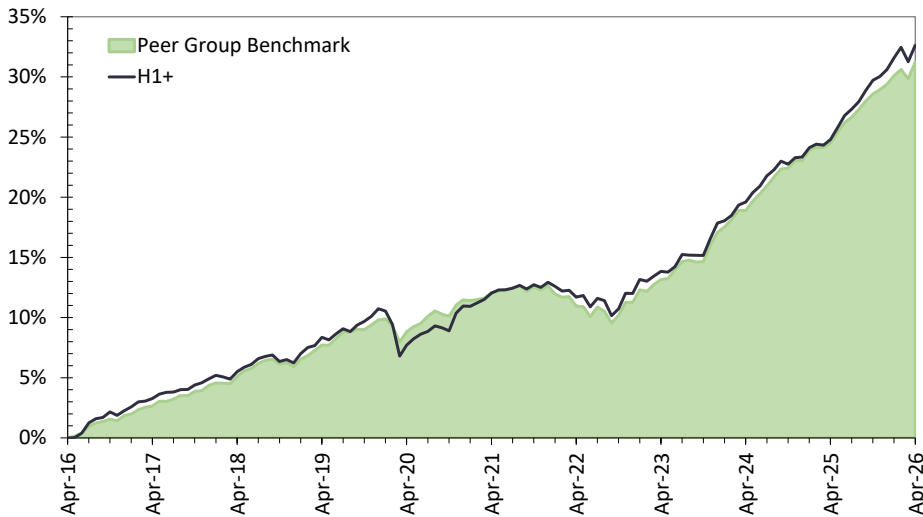


Defined risk-return profile

Expected Mean Return: 4.00%
Expected Volatility: 1.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 0.85% | - |
| 3 Months | 0.94% | - |
| 6 Months | 2.01% | - |
| 1 Year | 5.98% | 1.18% |
| 3 Years | 15.02% | 1.29% |
| 5 Years | 16.45% | 1.34% |
| 10 Years | 25.96% | 1.43% |
| Incep Annual | 2.33% | - |

USD Performance

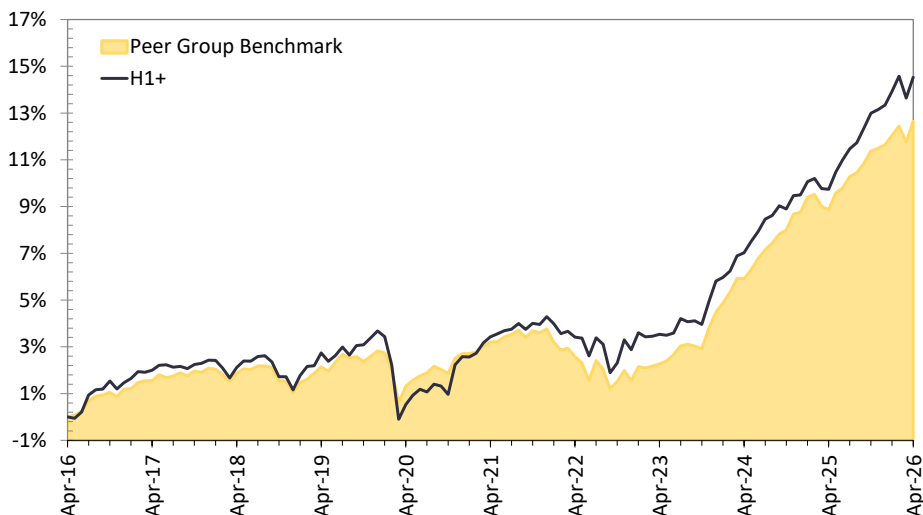


Defined risk-return profile

Expected Mean Return: 4.00%
Expected Volatility: 1.25%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 1.04% | - |
| 3 Months | 0.79% | - |
| 6 Months | 2.24% | - |
| 1 Year | 6.27% | 1.41% |
| 3 Years | 16.50% | 1.49% |
| 5 Years | 18.38% | 1.56% |
| 10 Years | 32.62% | 1.70% |
| Annualised | 2.86% | - |

EUR Performance



Defined risk-return profile

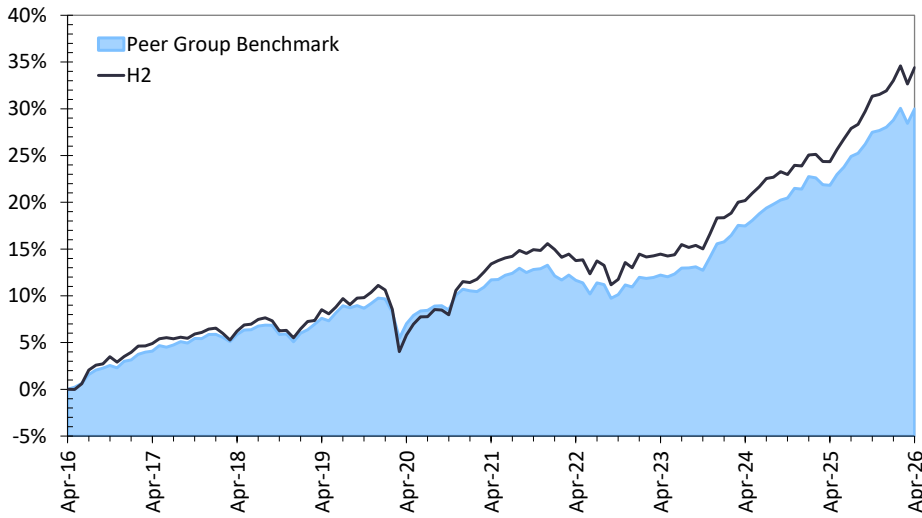
Expected Mean Return: 2.55%
Expected Volatility: 1.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 0.78% | - |
| 3 Months | 0.52% | - |
| 6 Months | 1.36% | - |
| 1 Year | 4.36% | 1.22% |
| 3 Years | 10.61% | 1.38% |
| 5 Years | 10.73% | 1.41% |
| 10 Years | 14.53% | 1.57% |
| Incep Annual | 1.37% | - |

Horizon 2 Strategy

Create Tomorrow.
Start Today.

GBP Performance

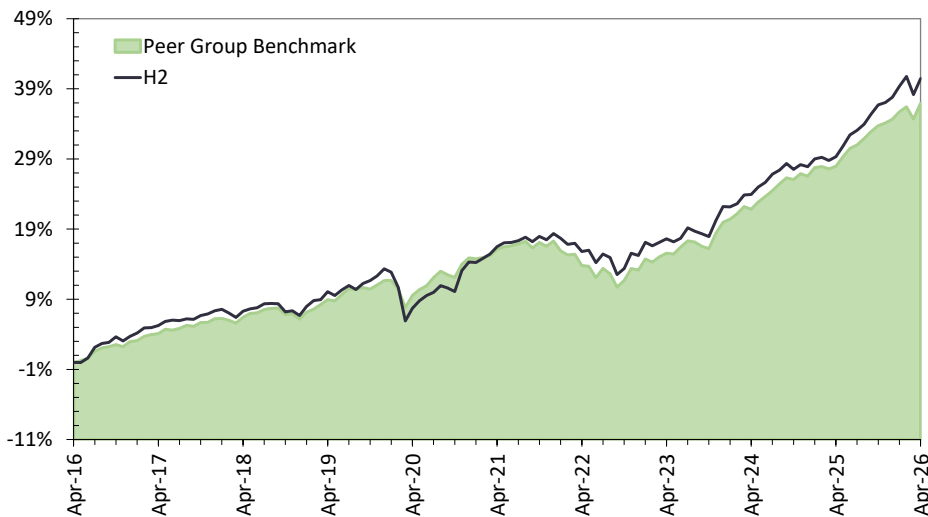


Defined risk-return profile

Expected Mean Return: 4.60%
Expected Volatility: 2.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 1.32% | - |
| 3 Months | 1.06% | - |
| 6 Months | 2.34% | - |
| 1 Year | 8.09% | 2.08% |
| 3 Years | 17.43% | 2.31% |
| 5 Years | 18.52% | 2.39% |
| 10 Years | 34.41% | 2.78% |
| Incep Annual | 3.00% | - |

USD Performance

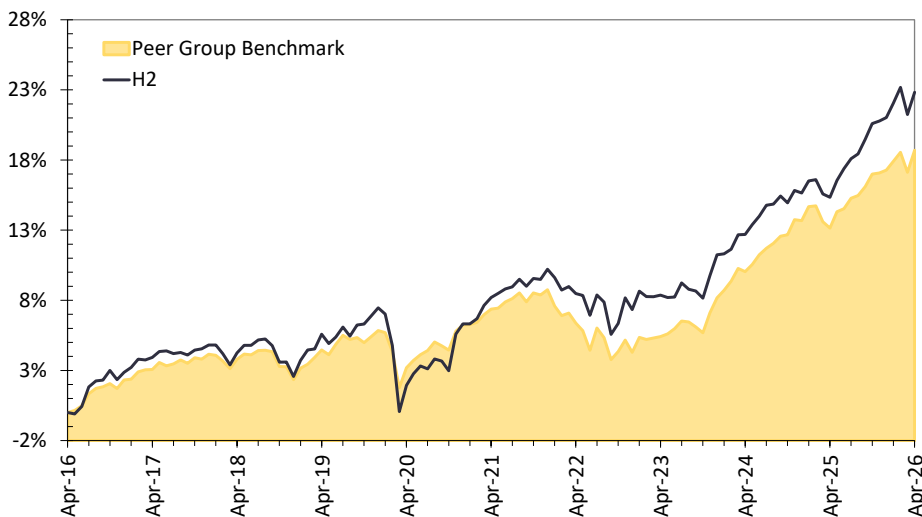


Defined risk-return profile

Expected Mean Return: 4.60%
Expected Volatility: 2.25%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 1.66% | - |
| 3 Months | 0.78% | - |
| 6 Months | 2.74% | - |
| 1 Year | 8.61% | 2.49% |
| 3 Years | 19.42% | 2.66% |
| 5 Years | 20.57% | 2.80% |
| 10 Years | 40.47% | 3.04% |
| Annualised | 3.46% | - |

EUR Performance



Defined risk-return profile

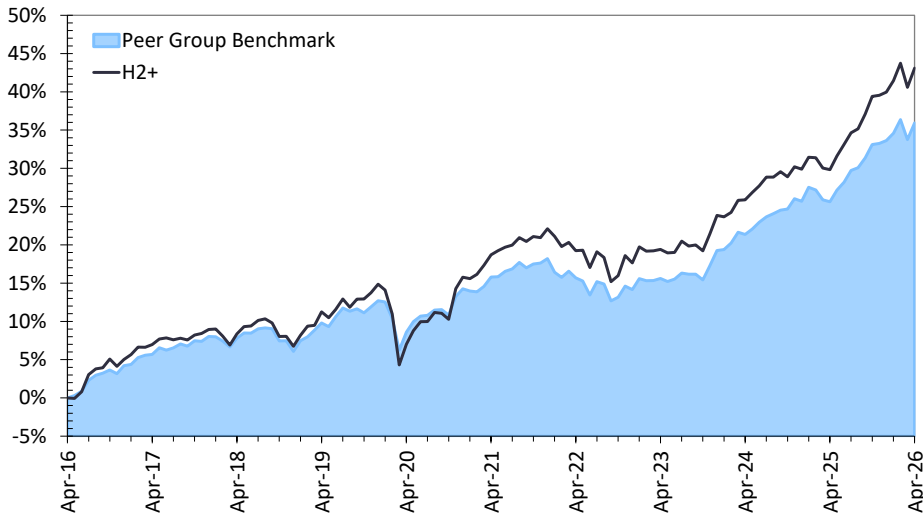
Expected Mean Return: 3.40%
Expected Volatility: 2.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 1.32% | - |
| 3 Months | 0.64% | - |
| 6 Months | 1.85% | - |
| 1 Year | 6.49% | 2.18% |
| 3 Years | 13.35% | 2.48% |
| 5 Years | 13.52% | 2.55% |
| 10 Years | 22.83% | 2.93% |
| Incep Annual | 2.08% | - |

Horizon 2+ Strategy

Create Tomorrow.
Start Today.

GBP Performance

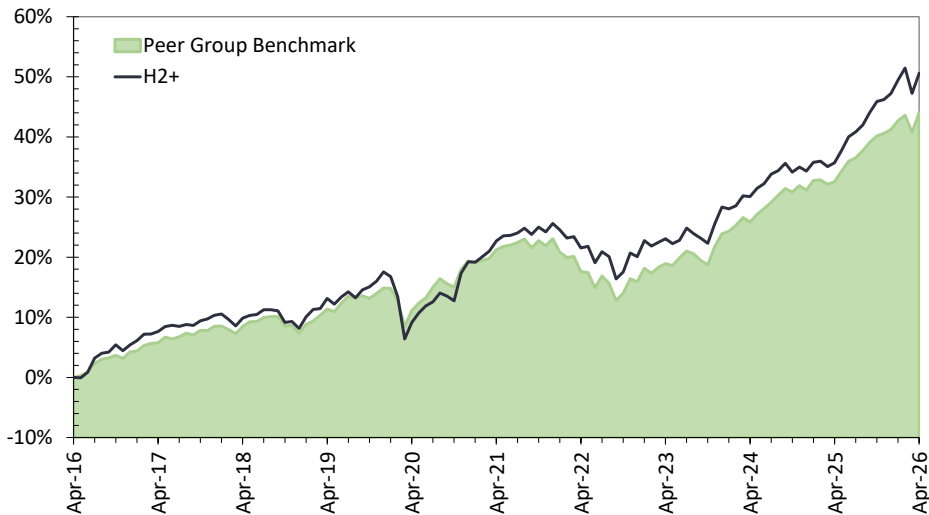


Defined risk-return profile

Expected Mean Return: 5.20%
Expected Volatility: 3.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 1.80% | - |
| 3 Months | 1.17% | - |
| 6 Months | 2.65% | - |
| 1 Year | 10.22% | 2.99% |
| 3 Years | 19.85% | 3.33% |
| 5 Years | 20.56% | 3.45% |
| 10 Years | 43.11% | 4.06% |
| Incep Annual | 3.65% | - |

USD Performance

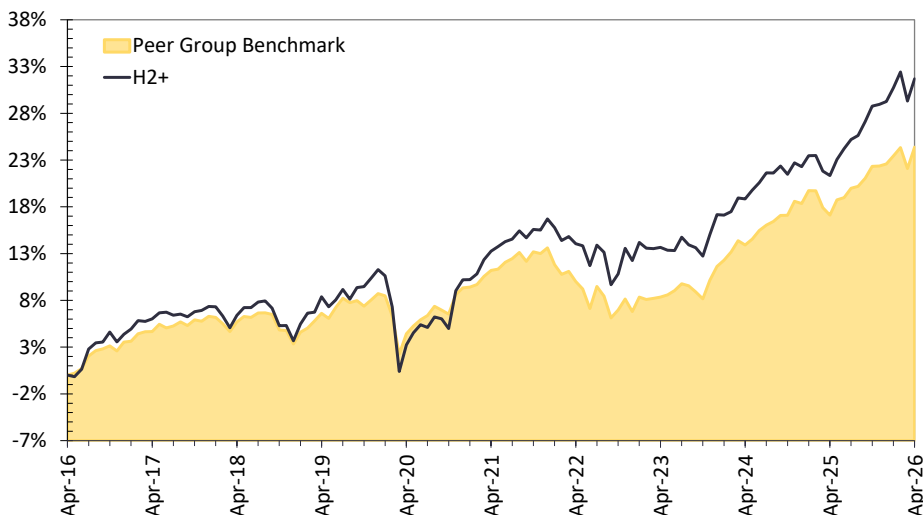


Defined risk-return profile

Expected Mean Return: 5.20%
Expected Volatility: 3.25%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 2.28% | - |
| 3 Months | 0.76% | - |
| 6 Months | 3.24% | - |
| 1 Year | 10.99% | 3.57% |
| 3 Years | 22.37% | 3.84% |
| 5 Years | 22.75% | 4.05% |
| 10 Years | 50.61% | 4.45% |
| Annualised | 4.18% | - |

EUR Performance



Defined risk-return profile

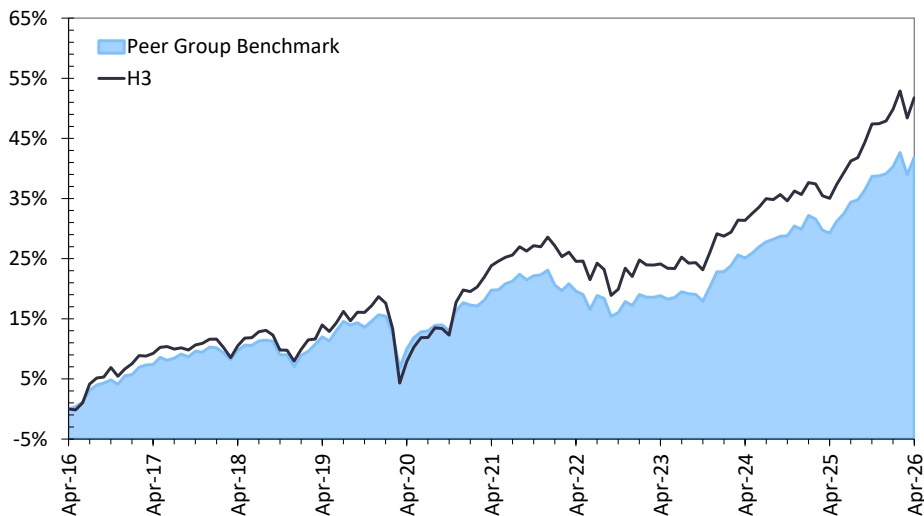
Expected Mean Return: 4.10%
Expected Volatility: 3.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 1.84% | - |
| 3 Months | 0.72% | - |
| 6 Months | 2.26% | - |
| 1 Year | 8.52% | 3.14% |
| 3 Years | 15.85% | 3.58% |
| 5 Years | 16.27% | 3.70% |
| 10 Years | 31.68% | 4.28% |
| Incep Annual | 2.79% | - |

Horizon 3 Strategy

Create Tomorrow.
Start Today.

GBP Performance

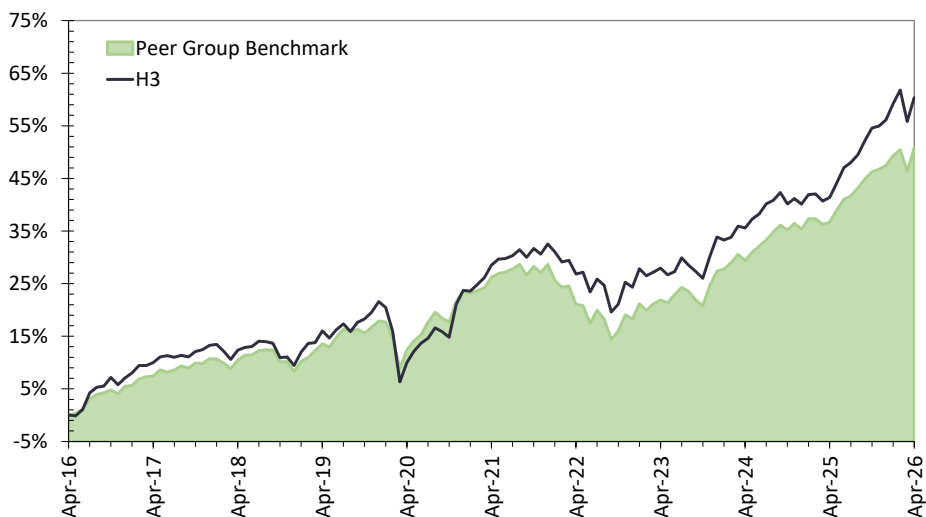


Defined risk-return profile

Expected Mean Return: 5.80%
Expected Volatility: 4.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 2.27% | - |
| 3 Months | 1.28% | - |
| 6 Months | 2.96% | - |
| 1 Year | 12.38% | 3.89% |
| 3 Years | 22.28% | 4.35% |
| 5 Years | 22.55% | 4.51% |
| 10 Years | 51.77% | 5.39% |
| Incep Annual | 4.26% | - |

USD Performance

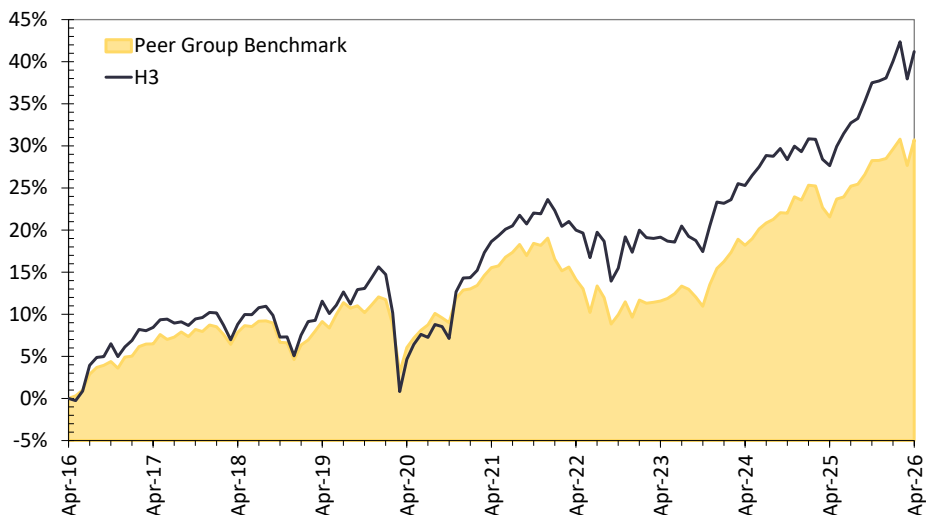


Defined risk-return profile

Expected Mean Return: 5.80%
Expected Volatility: 4.25%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 2.90% | - |
| 3 Months | 0.73% | - |
| 6 Months | 3.72% | - |
| 1 Year | 13.40% | 4.65% |
| 3 Years | 25.33% | 5.02% |
| 5 Years | 24.79% | 5.30% |
| 10 Years | 60.34% | 5.88% |
| Annualised | 4.83% | - |

EUR Performance



Defined risk-return profile

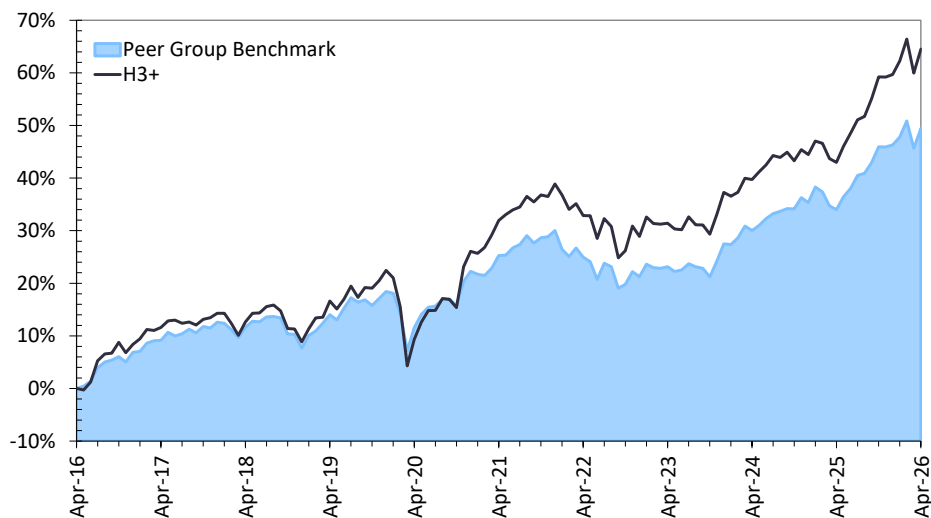
Expected Mean Return: 4.85%
Expected Volatility: 4.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 2.36% | - |
| 3 Months | 0.81% | - |
| 6 Months | 2.69% | - |
| 1 Year | 10.63% | 4.09% |
| 3 Years | 18.51% | 4.67% |
| 5 Years | 19.03% | 4.84% |
| 10 Years | 41.21% | 5.68% |
| Incep Annual | 3.51% | - |

Horizon 3+ Strategy

Create Tomorrow.
Start Today.

GBP Performance

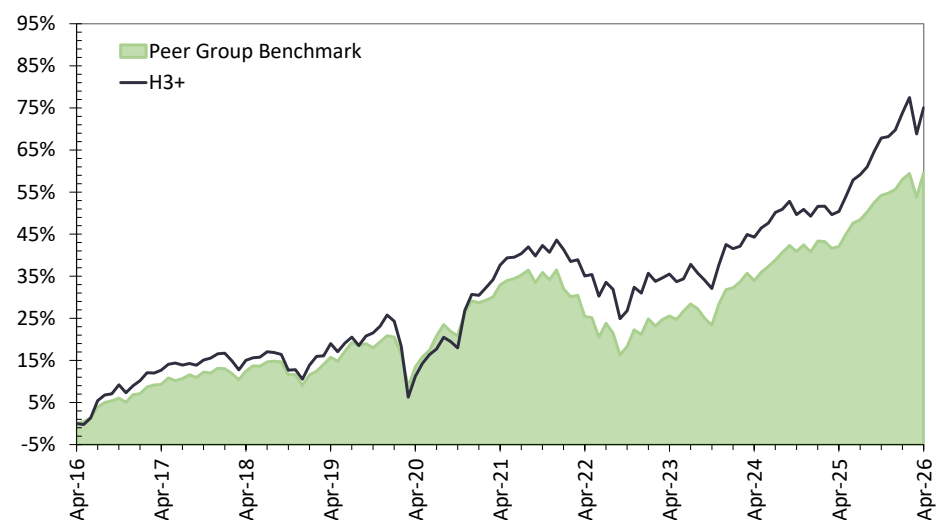


Defined risk-return profile

Expected Mean Return: 6.50%
Expected Volatility: 5.50%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 2.86% | - |
| 3 Months | 1.39% | - |
| 6 Months | 3.32% | - |
| 1 Year | 15.06% | 5.02% |
| 3 Years | 25.20% | 5.62% |
| 5 Years | 24.70% | 5.88% |
| 10 Years | 64.52% | 6.98% |
| Incep Annual | 5.10% | - |

USD Performance

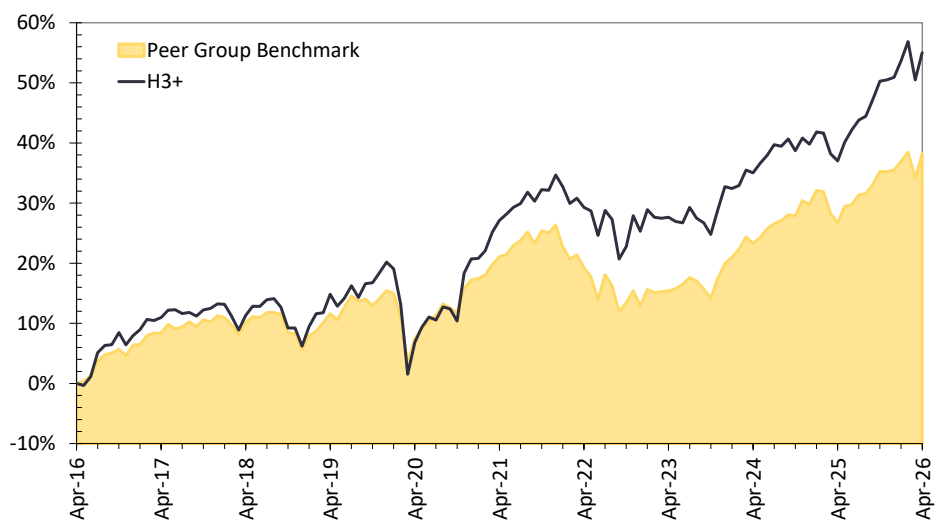


Defined risk-return profile

Expected Mean Return: 6.50%
Expected Volatility: 5.50%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 3.68% | - |
| 3 Months | 0.68% | - |
| 6 Months | 4.29% | - |
| 1 Year | 16.40% | 6.01% |
| 3 Years | 29.15% | 6.49% |
| 5 Years | 27.18% | 6.91% |
| 10 Years | 75.04% | 7.64% |
| Annualised | 5.76% | - |

EUR Performance



Defined risk-return profile

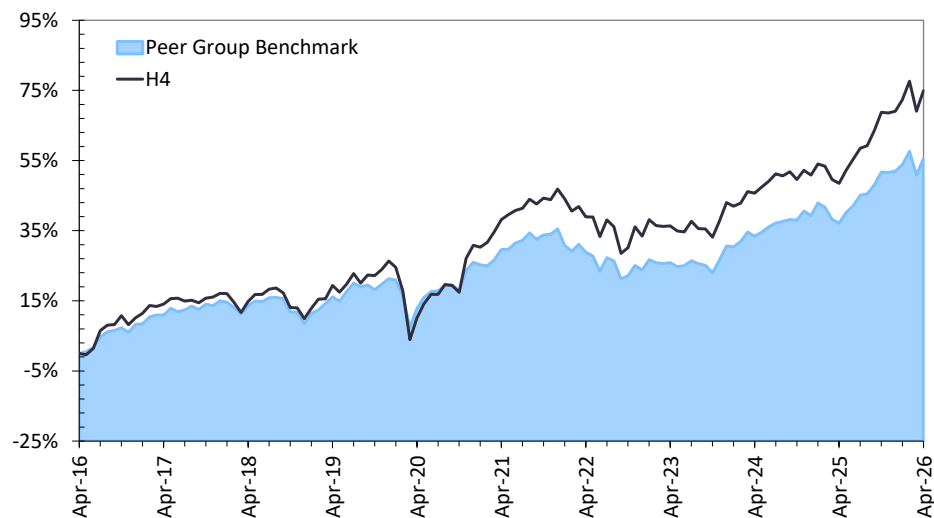
Expected Mean Return: 5.65%
Expected Volatility: 5.50%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 3.00% | - |
| 3 Months | 0.87% | - |
| 6 Months | 3.15% | - |
| 1 Year | 13.13% | 5.29% |
| 3 Years | 21.45% | 6.05% |
| 5 Years | 21.95% | 6.32% |
| 10 Years | 55.02% | 7.34% |
| Incep Annual | 4.48% | - |

Horizon 4 Strategy

Create Tomorrow.
Start Today.

GBP Performance

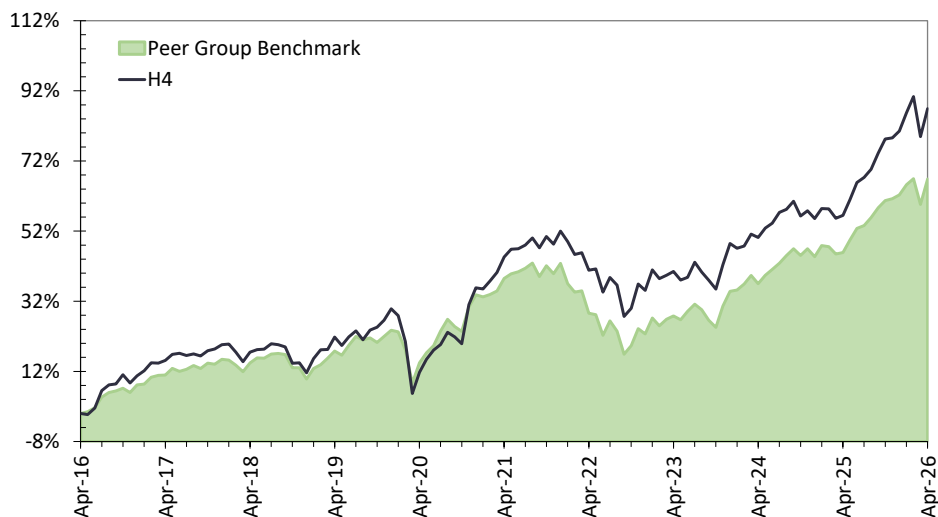


Defined risk-return profile

Expected Mean Return: 7.20%
Expected Volatility: 6.75%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 3.44% | - |
| 3 Months | 1.50% | - |
| 6 Months | 3.66% | - |
| 1 Year | 17.79% | 6.15% |
| 3 Years | 28.26% | 6.90% |
| 5 Years | 26.57% | 7.22% |
| 10 Years | 74.90% | 8.51% |
| Incep Annual | 5.75% | - |

USD Performance

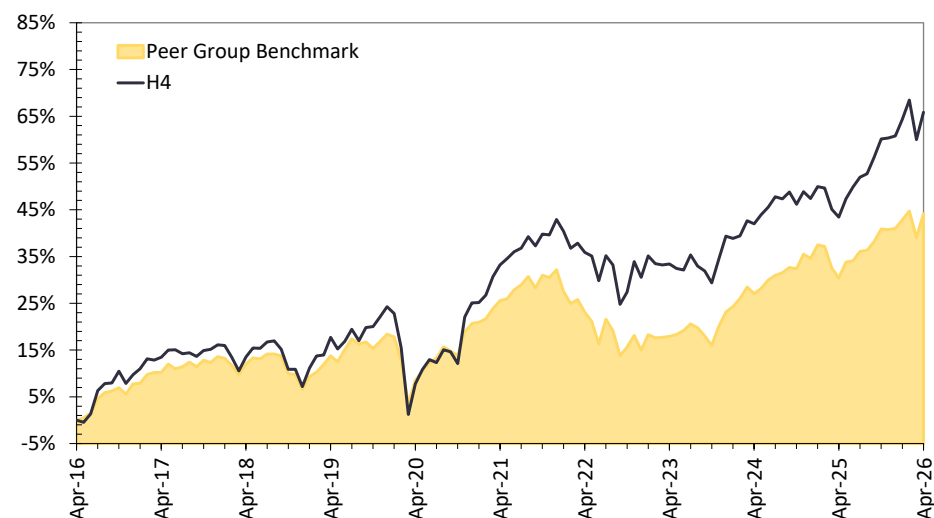


Defined risk-return profile

Expected Mean Return: 7.20%
Expected Volatility: 6.75%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 4.45% | - |
| 3 Months | 0.62% | - |
| 6 Months | 4.85% | - |
| 1 Year | 19.46% | 7.36% |
| 3 Years | 33.03% | 7.97% |
| 5 Years | 29.27% | 8.47% |
| 10 Years | 86.91% | 9.30% |
| Annualised | 6.45% | - |

EUR Performance



Defined risk-return profile

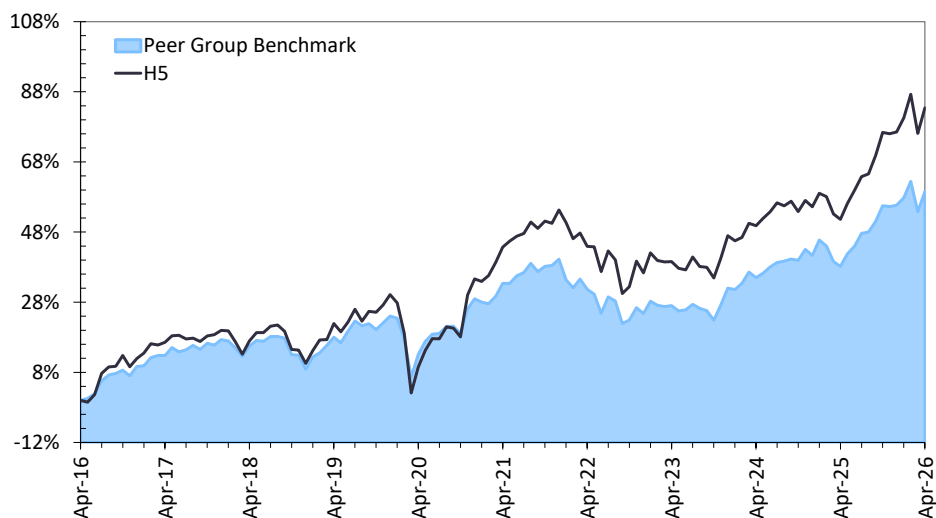
Expected Mean Return: 6.40%
Expected Volatility: 6.75%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 3.65% | - |
| 3 Months | 0.92% | - |
| 6 Months | 3.57% | - |
| 1 Year | 15.63% | 6.48% |
| 3 Years | 24.33% | 7.42% |
| 5 Years | 24.51% | 7.75% |
| 10 Years | 65.86% | 8.95% |
| Incep Annual | 5.19% | - |

Horizon 5 Strategy

Create Tomorrow.
Start Today.

GBP Performance

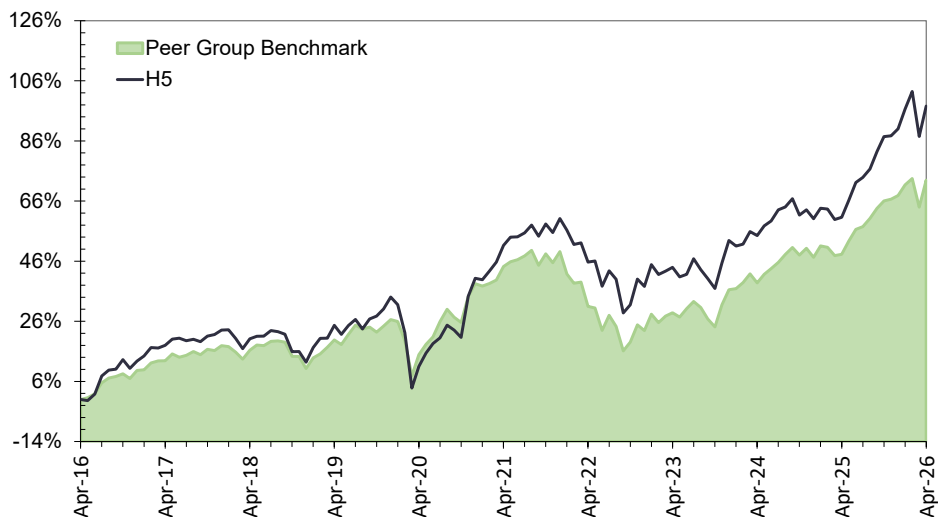


Defined risk-return profile

Expected Mean Return: 7.90%
Expected Volatility: 8.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 4.14% | - |
| 3 Months | 1.59% | - |
| 6 Months | 3.99% | - |
| 1 Year | 20.97% | 7.51% |
| 3 Years | 31.40% | 8.43% |
| 5 Years | 27.63% | 8.81% |
| 10 Years | 83.42% | 10.38% |
| Incep Annual | 6.25% | - |

USD Performance

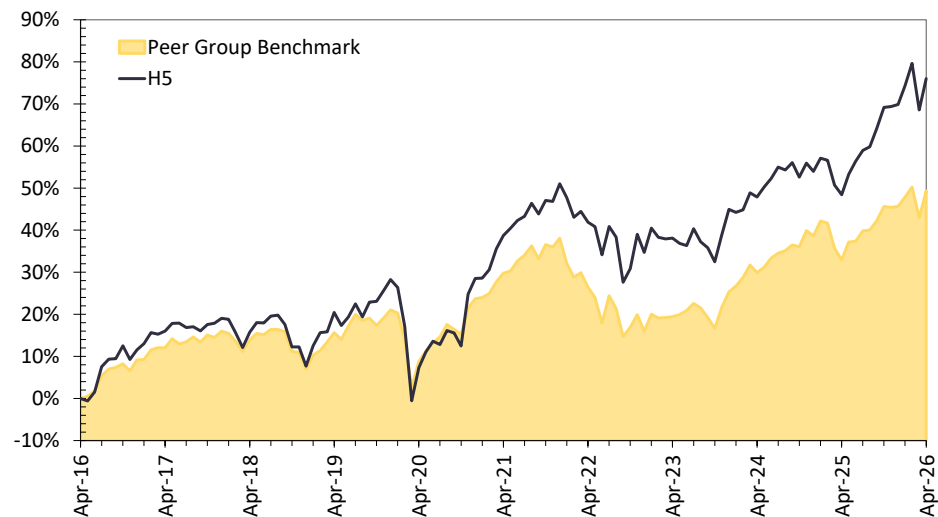


Defined risk-return profile

Expected Mean Return: 7.90%
Expected Volatility: 8.25%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 5.37% | - |
| 3 Months | 0.50% | - |
| 6 Months | 5.43% | - |
| 1 Year | 23.03% | 8.98% |
| 3 Years | 37.28% | 9.73% |
| 5 Years | 30.67% | 10.35% |
| 10 Years | 97.59% | 11.36% |
| Annualised | 7.05% | - |

EUR Performance



Defined risk-return profile

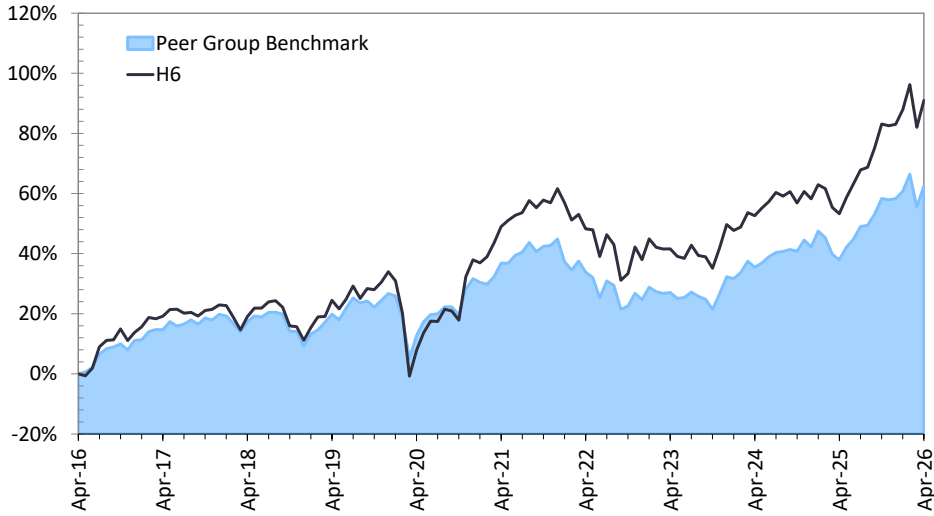
Expected Mean Return: 7.25%
Expected Volatility: 8.25%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 4.41% | - |
| 3 Months | 0.96% | - |
| 6 Months | 4.03% | - |
| 1 Year | 18.59% | 7.91% |
| 3 Years | 27.44% | 9.07% |
| 5 Years | 26.88% | 9.47% |
| 10 Years | 76.01% | 10.92% |
| Incep Annual | 5.82% | - |

Horizon 6 Strategy

Create Tomorrow.
Start Today.

GBP Performance

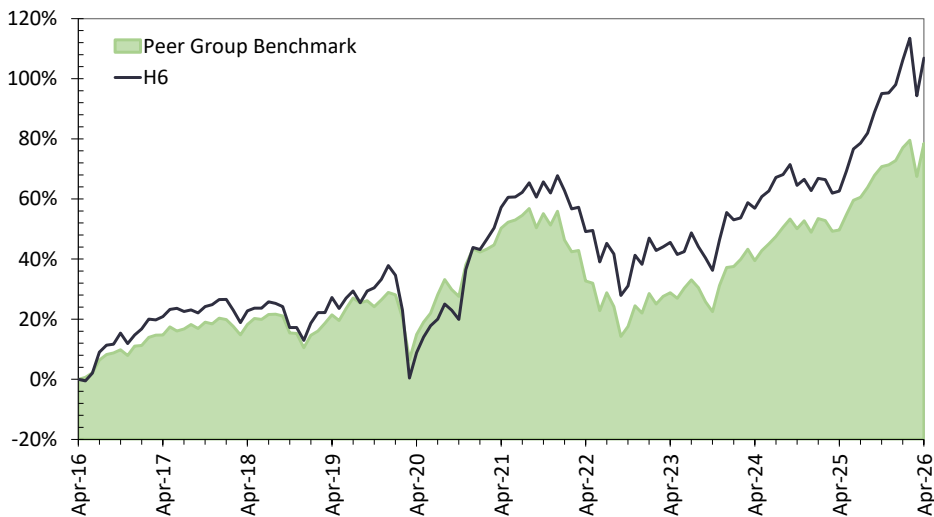


Defined risk-return profile

Expected Mean Return: 8.60%
Expected Volatility: 10.00%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 4.94% | - |
| 3 Months | 1.65% | - |
| 6 Months | 4.30% | - |
| 1 Year | 24.64% | 9.09% |
| 3 Years | 34.92% | 10.21% |
| 5 Years | 28.22% | 10.68% |
| 10 Years | 91.01% | 12.51% |
| Incep Annual | 6.69% | - |

USD Performance

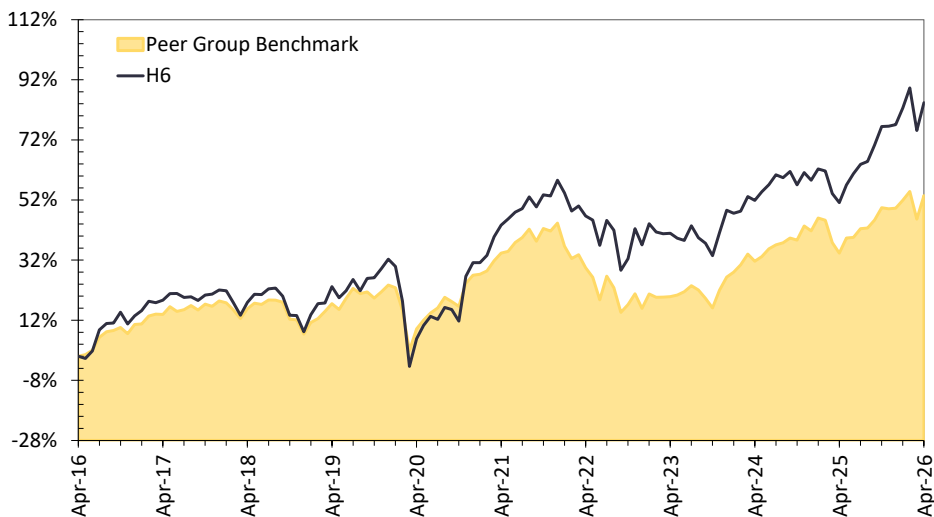


Defined risk-return profile

Expected Mean Return: 8.60%
Expected Volatility: 10.00%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 6.44% | - |
| 3 Months | 0.32% | - |
| 6 Months | 6.03% | - |
| 1 Year | 27.19% | 10.88% |
| 3 Years | 42.13% | 11.79% |
| 5 Years | 31.62% | 12.54% |
| 10 Years | 106.84% | 13.70% |
| Annualised | 7.54% | - |

EUR Performance



Defined risk-return profile

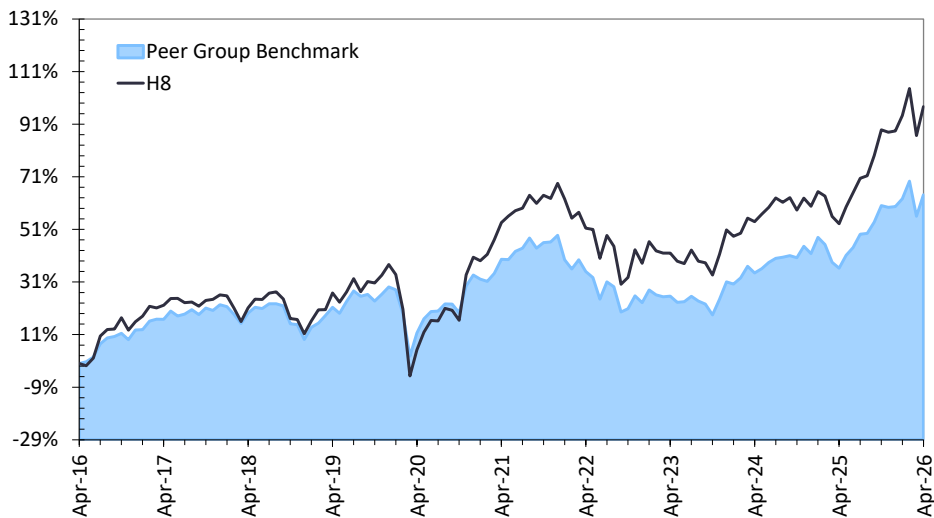
Expected Mean Return: 8.15%
Expected Volatility: 10.00%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 5.30% | - |
| 3 Months | 0.96% | - |
| 6 Months | 4.51% | - |
| 1 Year | 22.02% | 9.58% |
| 3 Years | 30.85% | 10.99% |
| 5 Years | 28.39% | 11.48% |
| 10 Years | 84.39% | 13.18% |
| Incep Annual | 6.31% | - |

Horizon 8 Strategy

Create Tomorrow.
Start Today.

GBP Performance

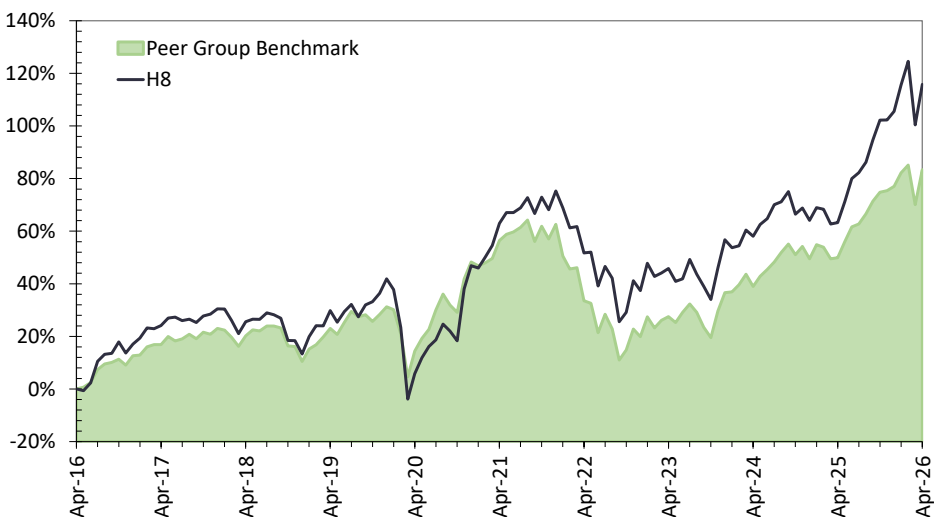


Defined risk-return profile

Expected Mean Return: 9.50%
Expected Volatility: 12.00%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 5.87% | - |
| 3 Months | 1.73% | - |
| 6 Months | 4.68% | - |
| 1 Year | 29.05% | 10.90% |
| 3 Years | 39.22% | 12.25% |
| 5 Years | 28.69% | 12.81% |
| 10 Years | 97.66% | 14.97% |
| Incep Annual | 7.05% | - |

USD Performance

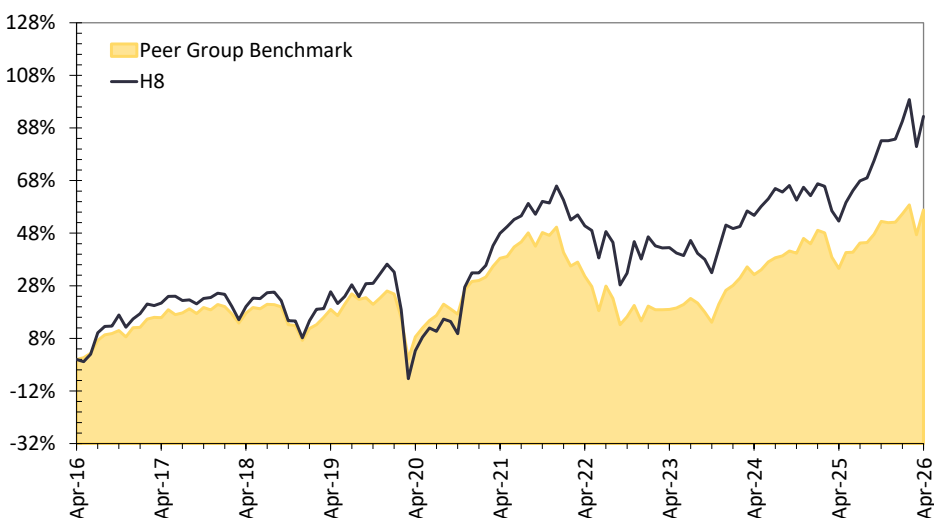


Defined risk-return profile

Expected Mean Return: 9.50%
Expected Volatility: 12.00%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 7.67% | - |
| 3 Months | 0.11% | - |
| 6 Months | 6.72% | - |
| 1 Year | 32.17% | 13.04% |
| 3 Years | 48.01% | 14.15% |
| 5 Years | 32.44% | 15.04% |
| 10 Years | 115.78% | 16.40% |
| Annualised | 7.99% | - |

EUR Performance



Defined risk-return profile

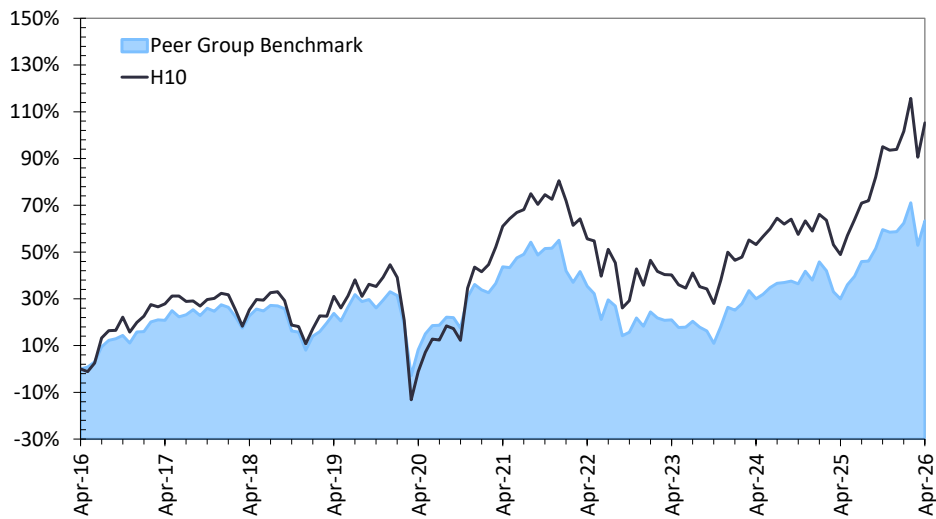
Expected Mean Return: 9.20%
Expected Volatility: 12.00%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 6.32% | - |
| 3 Months | 0.96% | - |
| 6 Months | 5.04% | - |
| 1 Year | 26.07% | 11.49% |
| 3 Years | 35.00% | 13.18% |
| 5 Years | 30.04% | 13.77% |
| 10 Years | 92.37% | 15.75% |
| Incep Annual | 6.76% | - |

Horizon 10 Strategy

Create Tomorrow.
Start Today.

GBP Performance

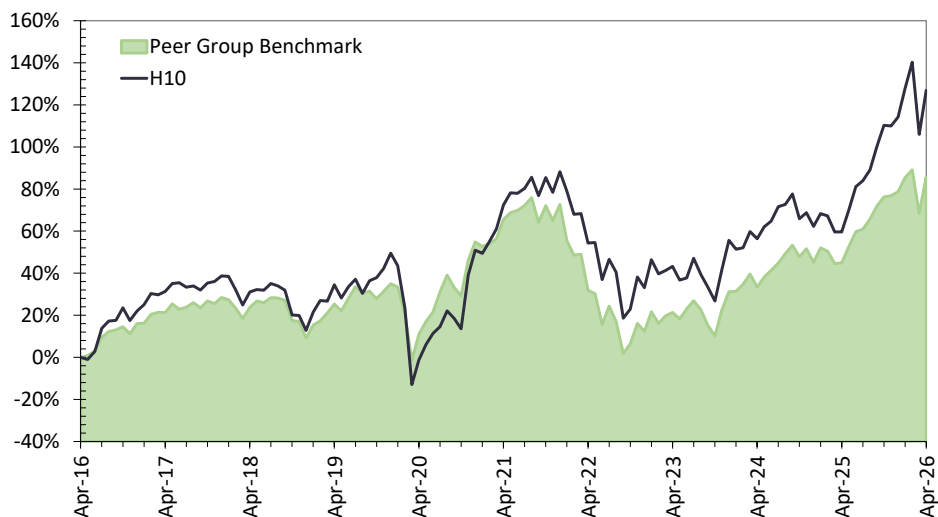


Defined risk-return profile

Expected Mean Return: 11.00%
Expected Volatility: 16.00%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 7.71% | - |
| 3 Months | 1.77% | - |
| 6 Months | 5.21% | - |
| 1 Year | 37.80% | 14.51% |
| 3 Years | 46.39% | 16.32% |
| 5 Years | 27.47% | 17.07% |
| 10 Years | 105.25% | 19.94% |
| Incep Annual | 7.46% | - |

USD Performance

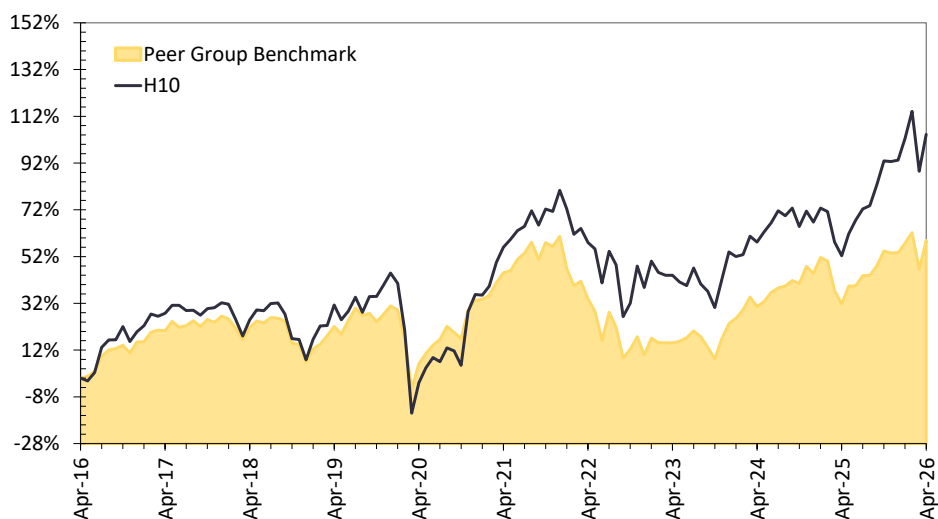


Defined risk-return profile

Expected Mean Return: 11.00%
Expected Volatility: 16.00%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 10.10% | - |
| 3 Months | -0.45% | - |
| 6 Months | 7.85% | - |
| 1 Year | 42.09% | 17.37% |
| 3 Years | 58.33% | 18.86% |
| 5 Years | 31.51% | 20.05% |
| 10 Years | 126.80% | 21.89% |
| Annualised | 8.53% | - |

EUR Performance



Defined risk-return profile

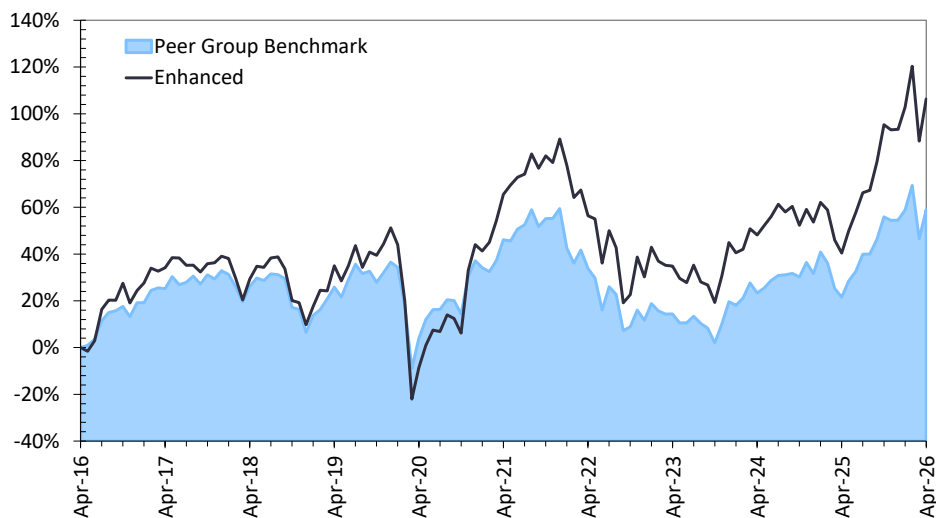
Expected Mean Return: 11.00%
Expected Volatility: 16.00%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 8.34% | - |
| 3 Months | 0.83% | - |
| 6 Months | 5.86% | - |
| 1 Year | 34.03% | 15.30% |
| 3 Years | 41.81% | 17.57% |
| 5 Years | 30.97% | 18.35% |
| 10 Years | 104.23% | 21.01% |
| Incep Annual | 7.40% | - |

Enhanced Growth Strategies

Create Tomorrow.
Start Today.

GBP Performance

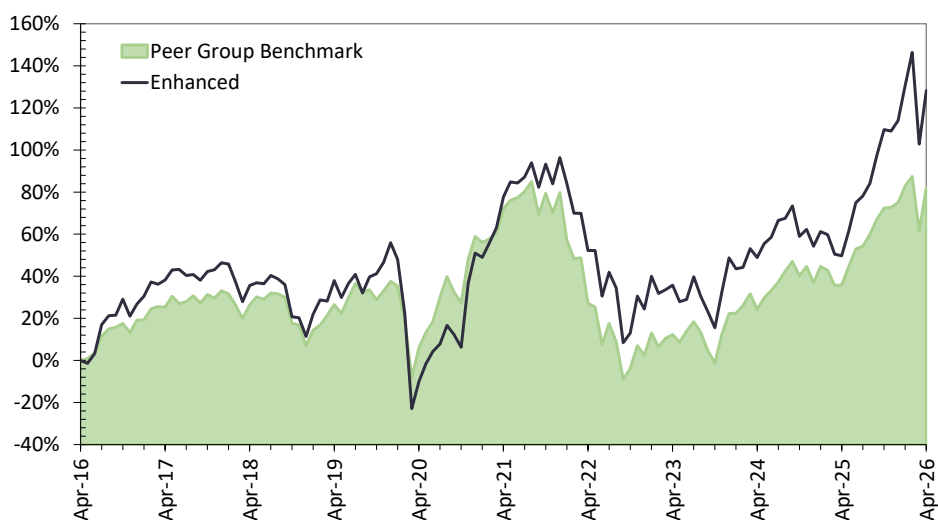


Defined risk-return profile

Expected Mean Return: 12.50%
Expected Volatility: 20.00%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 9.56% | - |
| 3 Months | 1.74% | - |
| 6 Months | 5.64% | - |
| 1 Year | 46.91% | 18.12% |
| 3 Years | 53.05% | 20.40% |
| 5 Years | 24.69% | 21.33% |
| 10 Years | 106.34% | 24.95% |
| Incep Annual | 7.51% | - |

USD Performance

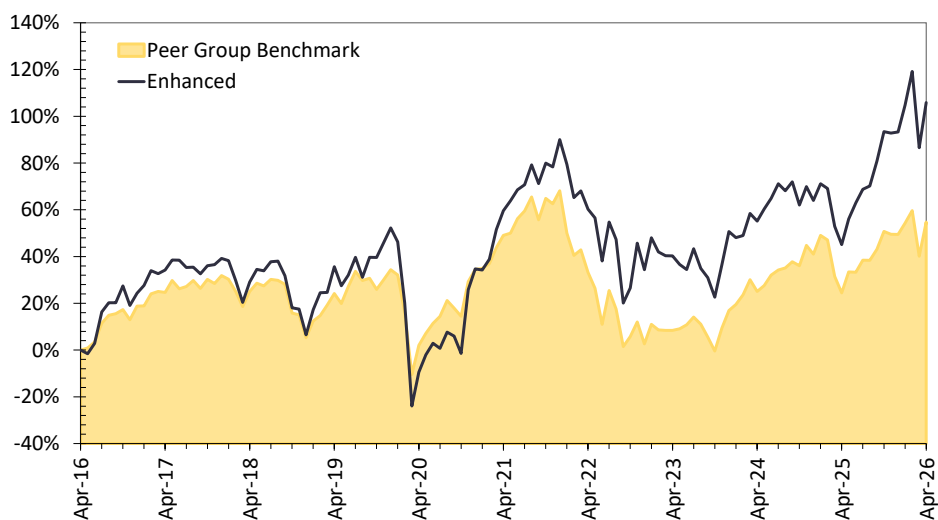


Defined risk-return profile

Expected Mean Return: 12.50%
Expected Volatility: 20.00%

| | Returns | Volatility |
|------------|---------|------------|
| 1 Month | 12.55% | - |
| 3 Months | -1.10% | - |
| 6 Months | 8.83% | - |
| 1 Year | 52.44% | 21.70% |
| 3 Years | 68.11% | 23.57% |
| 5 Years | 28.48% | 25.06% |
| 10 Years | 128.22% | 27.38% |
| Annualised | 8.60% | - |

EUR Performance



Defined risk-return profile

Expected Mean Return: 12.50%
Expected Volatility: 20.00%

| | Returns | Volatility |
|--------------|---------|------------|
| 1 Month | 10.35% | - |
| 3 Months | 0.55% | - |
| 6 Months | 6.42% | - |
| 1 Year | 41.86% | 19.11% |
| 3 Years | 46.78% | 21.96% |
| 5 Years | 28.98% | 22.94% |
| 10 Years | 105.87% | 26.30% |
| Incep Annual | 7.49% | - |

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