



Cumulative Performance (%)

Cumulative Performance as at 30/04/2024*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	28/03/2014 to 30/04/2024
A ■ Ethical/ESG Risk 1 Defensive 08/04/2024 TR in GB	GBP	0.33	4.39	2.46	-4.91	2.32	21.83
B ■ Ethical/ESG Risk 1 Defensive Benchmark 08/04/2024 TR in GB	GBP	0.36	5.21	3.55	-1.70	5.48	21.53

*excluding chart selection

Discrete Performance (%)

Discrete Performance as at 30/04/2024

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Ethical/ESG Risk 1 Defensive 08/04/2024 TR in GB	GBP	2.46	-3.21	-4.12	5.87	1.64	1.99
B ■ Ethical/ESG Risk 1 Defensive Benchmark 08/04/2024 TR in GB	GBP	3.55	-2.17	-2.96	6.46	0.78	1.89

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 ■ Ethical/ESG Risk 1 Defensive 08/04/2024 TR in GB	GBP	0.05	4.11	-9.71	0.64	3.94	7.46
B ■ Ethical/ESG Risk 1 Defensive Benchmark 08/04/2024 TR in GB	GBP	-0.04	5.26	-7.69	1.23	3.79	6.91

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