



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 2 Cautious 08/04/2024 TR in Co	Composite	1.54	8.94	5.56	-6.75	6.56	45.42
B ■ Ethical/ESG Risk 2 Cautious Benchmark 08/04/2024 TR in Co	Composite	1.57	9.88	6.10	0.00	12.65	45.01

*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 2 Cautious 08/04/2024 TR in Co	Composite	5.56	-4.84	-7.17	12.61	1.48	3.53
B ■ Ethical/ESG Risk 2 Cautious Benchmark 08/04/2024 TR in Co	Composite	6.10	-2.80	-3.04	13.34	-0.61	2.83

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 2 Cautious 08/04/2024 TR in Co	Composite	0.86	7.52	-16.49	3.67	5.98	15.05
B ■ Ethical/ESG Risk 2 Cautious Benchmark 08/04/2024 TR in Co	Composite	0.92	8.28	-11.60	5.22	5.05	12.18

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