



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 5 Adventurous 08/04/2024 TR in GB	GBP	3.79	14.70	9.77	0.58	34.31	138.98
B ■ Ethical/ESG Risk 5 Adventurous Benchmark 08/04/2024 TR in GB	GBP	3.95	14.84	9.66	12.59	37.44	108.77

*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 5 Adventurous 08/04/2024 TR in GB	GBP	9.77	-2.70	-5.83	29.42	3.18	12.48
B ■ Ethical/ESG Risk 5 Adventurous Benchmark 08/04/2024 TR in GB	GBP	9.66	0.97	1.69	28.09	-4.69	6.19

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 5 Adventurous 08/04/2024 TR in GB	GBP	3.28	10.43	-19.11	14.59	15.91	27.68
B ■ Ethical/ESG Risk 5 Adventurous Benchmark 08/04/2024 TR in GB	GBP	4.03	9.60	-8.74	15.93	6.67	20.43

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