



Cumulative Performance (%)

Cumulative Performance as at 30/04/2024*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	25/04/2017 to 30/04/2024
A ■ HCI/FEI 1 Defensive 16/04/2024 TR in GB	GBP	0.77	7.52	4.48	-4.37	9.49	17.37
B ■ IA Mixed Investment 0-35% Shares TR in Co	Composite	0.90	7.26	4.44	-3.01	5.40	9.24

*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 ■ HCI/FEI 1 Defensive 16/04/2024 TR in GB	GBP	4.48	-5.70	-2.93	4.18	9.89	6.15
B ■ IA Mixed Investment 0-35% Shares TR in Co	Composite	4.44	-3.82	-3.45	9.71	-0.94	2.01

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 ■ HCI/FEI 1 Defensive 16/04/2024 TR in GB	GBP	0.26	6.20	-13.83	2.67	10.09	10.53
B ■ IA Mixed Investment 0-35% Shares TR in Co	Composite	0.46	5.97	-10.87	2.84	3.90	8.72

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