



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 2 Cautious 16/04/2024 TR in GB	GBP	1.47	9.37	6.74	2.04	20.27	32.31
B ■ IA Mixed Investment 20-60% Shares TR in GB	GBP	2.18	9.41	6.37	2.40	14.43	20.57

\*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 2 Cautious 16/04/2024 TR in GB	GBP	6.74	-3.72	-0.70	8.97	8.16	7.90
B ■ IA Mixed Investment 20-60% Shares TR in GB	GBP	6.37	-2.54	-1.23	16.74	-4.27	2.20

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 2 Cautious 16/04/2024 TR in GB	GBP	1.31	7.88	-12.07	6.78	10.28	13.27
B ■ IA Mixed Investment 20-60% Shares TR in GB	GBP	1.79	6.81	-9.47	7.20	3.51	11.84

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