



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 3 Balanced 16/04/2024 TR in GB	GBP	1.89	10.41	8.84	8.37	31.89	49.34
B ■ IA Mixed Investment 40-85% Shares TR in GB	GBP	3.63	12.08	8.75	6.59	24.44	35.57

*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 3 Balanced 16/04/2024 TR in GB	GBP	8.84	-1.83	1.42	15.61	5.28	9.20
B ■ IA Mixed Investment 40-85% Shares TR in GB	GBP	8.75	-1.89	-0.09	22.86	-4.98	3.71

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 3 Balanced 16/04/2024 TR in GB	GBP	1.99	9.76	-10.28	11.15	10.46	16.38
B ■ IA Mixed Investment 40-85% Shares TR in GB	GBP	3.45	8.08	-10.04	10.94	5.32	15.78

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