



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 5 Adventurous 16/04/2024 TR in GB	GBP	3.51	13.82	13.54	21.74	55.29	85.66
B ■ IA Flexible Investment TR in GB	GBP	4.12	12.14	9.13	6.83	27.42	39.00

*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 5 Adventurous 16/04/2024 TR in GB	GBP	13.54	1.46	5.69	28.51	-0.75	11.61
B ■ IA Flexible Investment TR in GB	GBP	9.13	-1.68	-0.43	25.74	-5.15	3.00

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 5 Adventurous 16/04/2024 TR in GB	GBP	4.33	12.49	-6.77	19.57	9.70	22.12
B ■ IA Flexible Investment TR in GB	GBP	4.02	7.08	-8.98	11.30	6.70	15.66

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