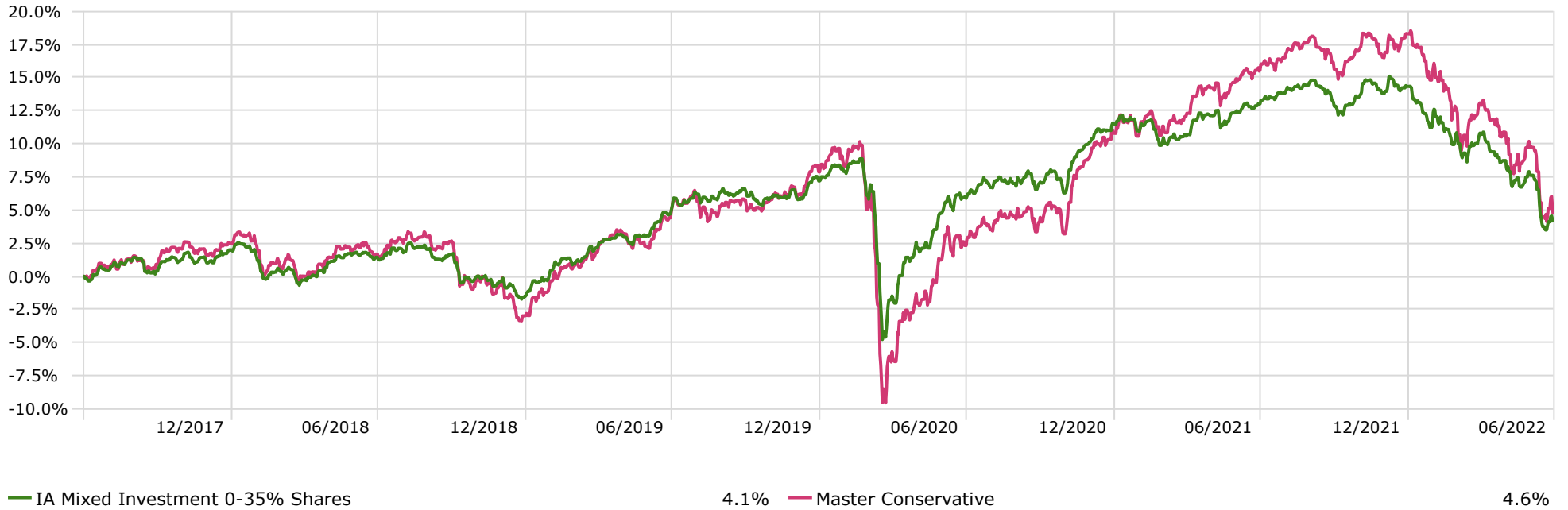




Master Conservative Investment Percentage Growth

Time Period: 01/07/2017 to 30/06/2022



Performance (Annualised)

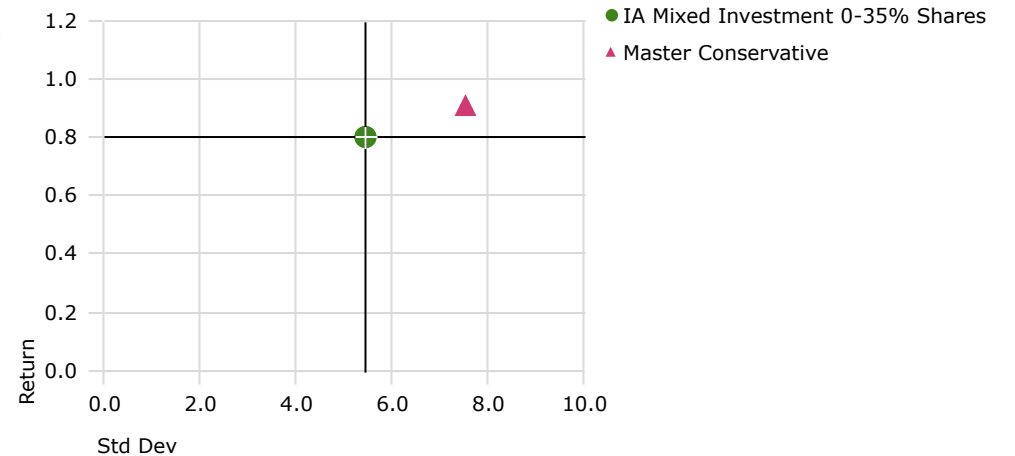
Time Period: 01/07/2017 to 30/06/2022 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 0-35% Shares	0.80	1.58	-0.05	-9.19
Master Conservative	0.91	2.18	-0.03	-12.94

Risk-Reward

Time Period: 01/07/2017 to 30/06/2022

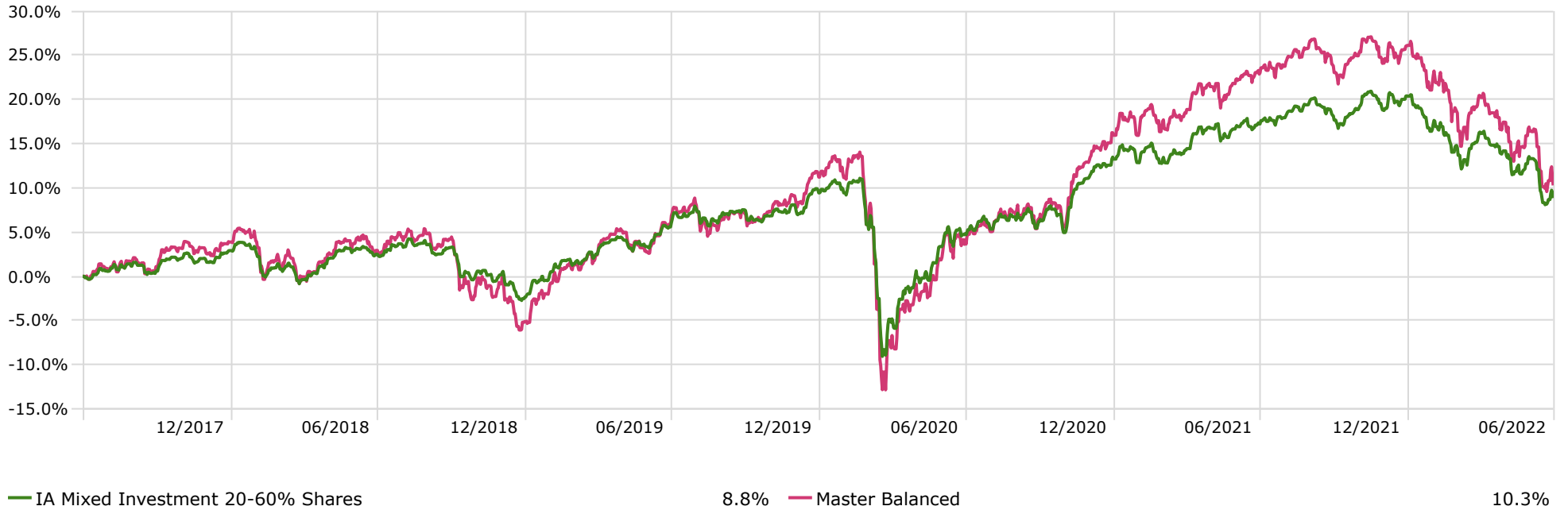
Calculation Benchmark: None





Master Balanced Investment Percentage Growth

Time Period: 01/07/2017 to 30/06/2022



Performance (Annualised)

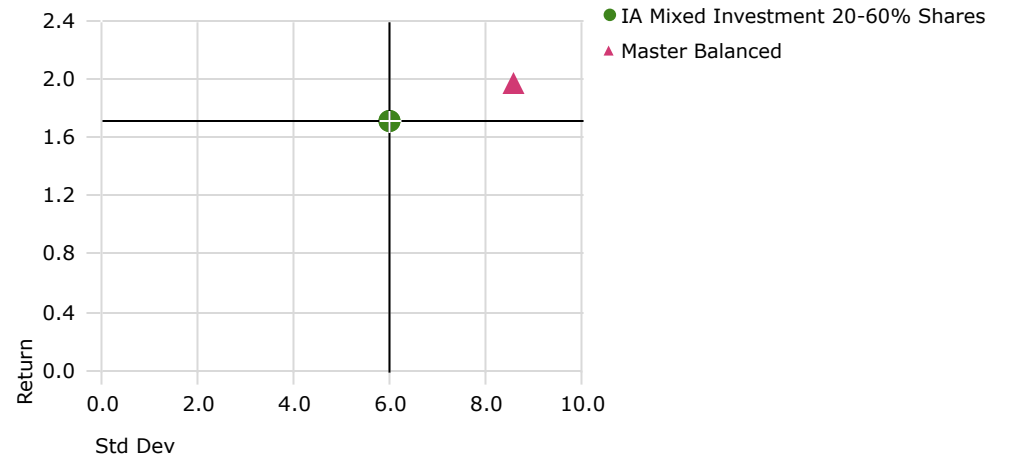
Time Period: 01/07/2017 to 30/06/2022 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 20-60% Shares	1.71	2.27	-0.02	-13.02
Master Balanced	1.98	2.88	-0.01	-16.11

Risk-Reward

Time Period: 01/07/2017 to 30/06/2022

Calculation Benchmark: None





Master Growth Investment Percentage Growth

Time Period: 01/07/2017 to 30/06/2022



— IA Mixed Investment 40-85% Shares

18.8% — Master Growth

12.8%

Performance (Annualised)

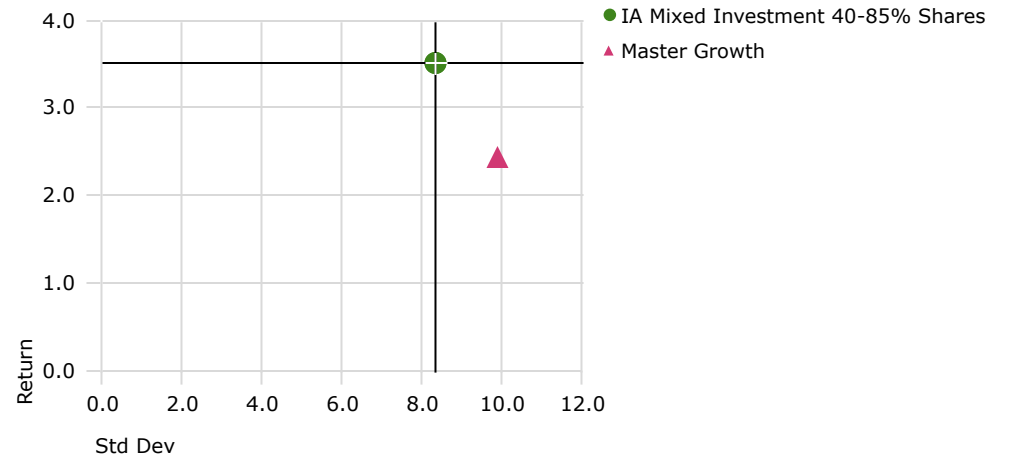
Time Period: 01/07/2017 to 30/06/2022 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 40-85% Shares	3.50	2.87	0.02	-15.23
Master Growth	2.43	3.28	0.00	-17.81

Risk-Reward

Time Period: 01/07/2017 to 30/06/2022

Calculation Benchmark: None





Master Aggressive Investment Percentage Growth

Time Period: 01/07/2017 to 30/06/2022



Performance (Annualised)

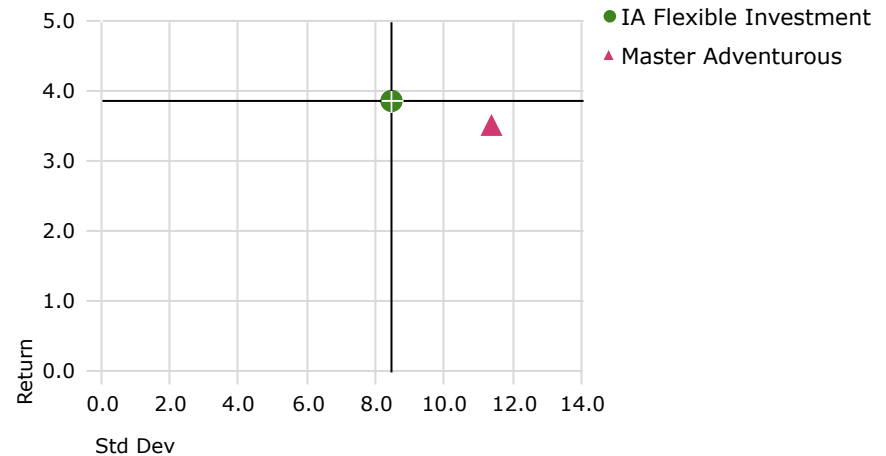
Time Period: 01/07/2017 to 30/06/2022 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Flexible Investment	3.84	2.91	0.03	-15.44
Master Adventurous	3.49	3.55	0.02	-18.92

Risk-Reward

Time Period: 01/07/2017 to 30/06/2022

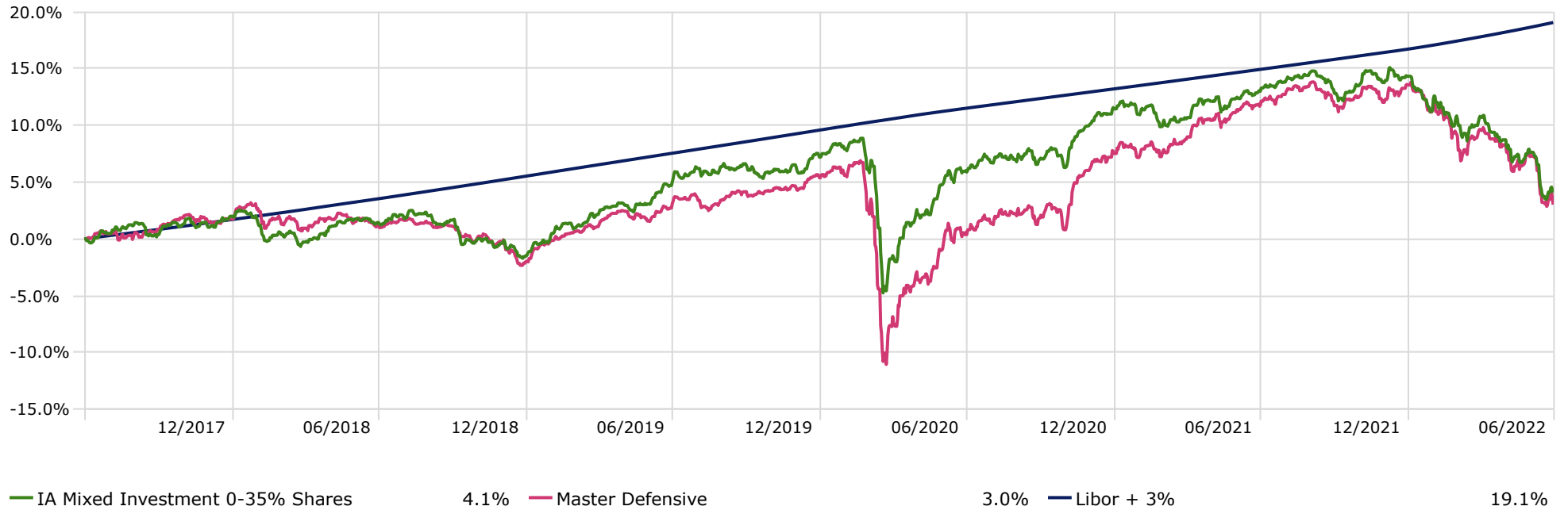
Calculation Benchmark: None





Master Defensive Investment Percentage Growth

Time Period: 01/07/2017 to 30/06/2022



Performance (Annualised)

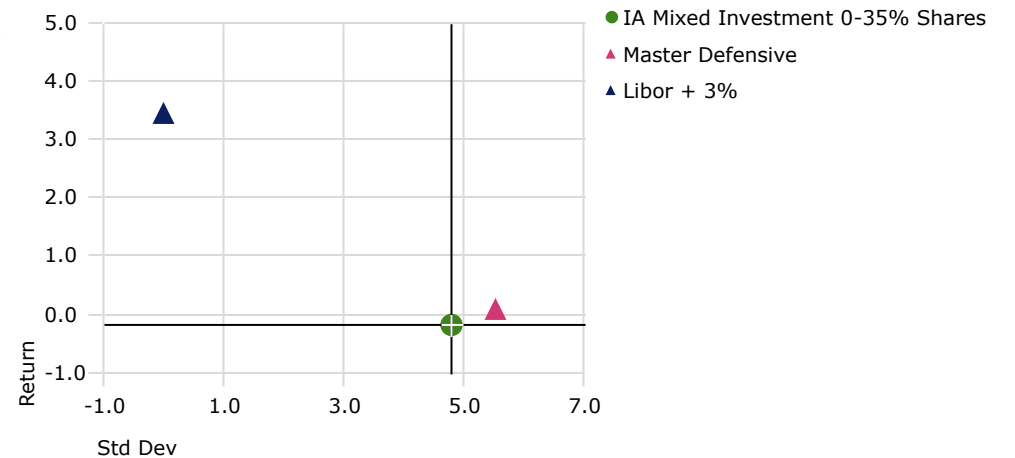
Time Period: 01/07/2019 to 30/06/2022 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 0-35% Shares	-0.20	1.91	-0.06	-9.19
Libor + 3%	3.45	0.04	0.03	
Master Defensive	0.10	2.31	-0.04	-11.78

Risk-Reward

Time Period: 01/07/2019 to 30/06/2022

Calculation Benchmark: None



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The information contained in this document is issued by Longley Asset Management (LAM).

Source for all graphs and market data is Morningstar Direct.

The returns are shown net of investment management and internal fund fees.

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Where an investment involves exposure to foreign currency, changes in the rates of exchange may cause the value of the investment, and the income from it, to go up or down. Commissions and exchange fees are not included.

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Before contemplating any transaction you should consider whether you require financial advice.

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