



Master Conservative Investment Percentage Growth



— IA Mixed Investment 0-35% Shares

8.1% — Master Conservative

9.7%

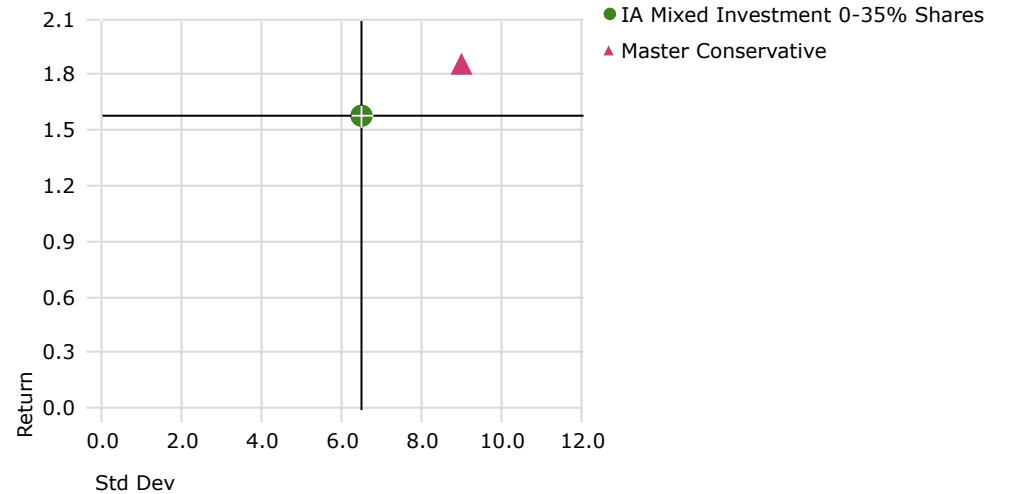
Performance (Annualised)

Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 0-35% Shares	1.57	1.87	-0.03	-12.46
Master Conservative	1.86	2.60	-0.02	-16.23

Risk-Reward

Calculation Benchmark: None





Master Balanced Investment Percentage Growth



— IA Mixed Investment 20-60% Shares

16.2% — Master Balanced

18.1%

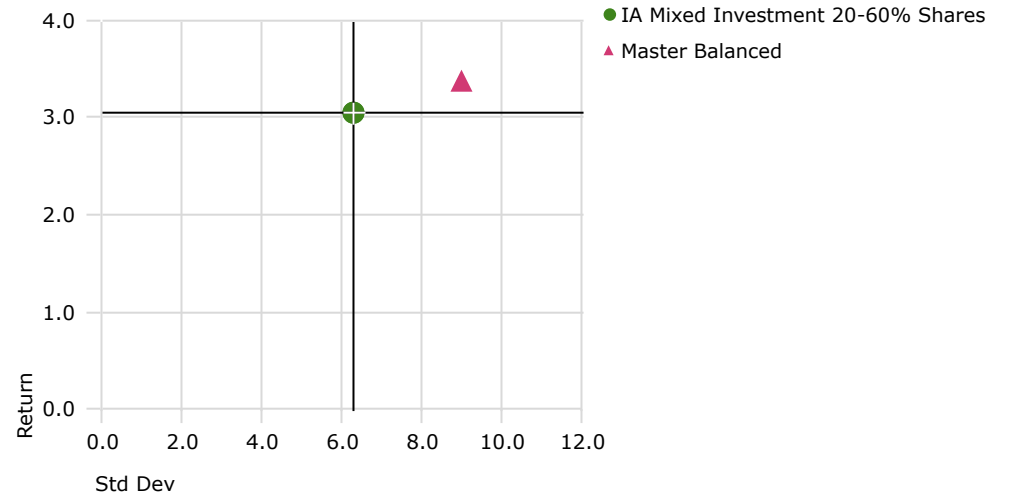
Performance (Annualised)

Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 20-60% Shares	3.06	2.45	0.01	-13.02
Master Balanced	3.38	3.12	0.01	-17.08

Risk-Reward

Calculation Benchmark: None





Master Growth Investment Percentage Growth



IA Mixed Investment 40-85% Shares

29.1% Master Growth

20.0%

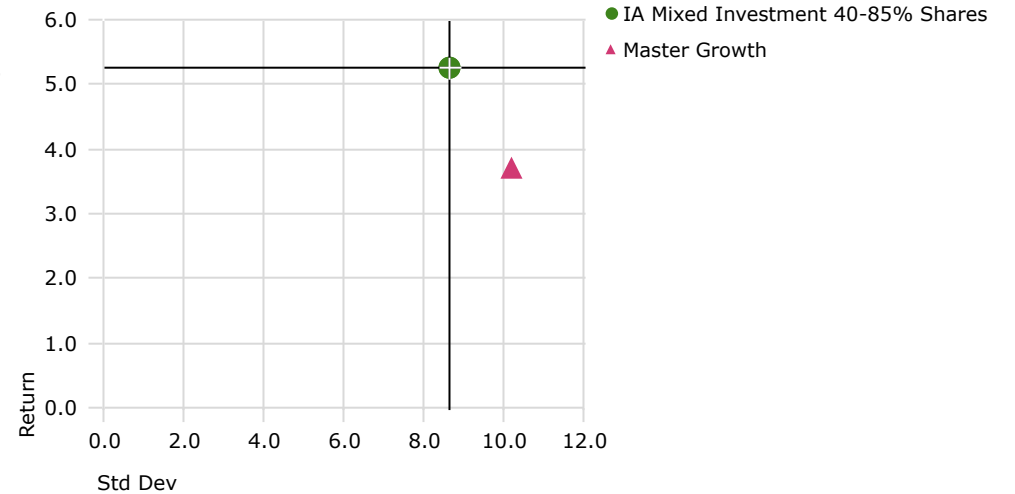
Performance (Annualised)

Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 40-85% Shares	5.24	2.96	0.05	-15.23
Master Growth	3.72	3.47	0.02	-18.38

Risk-Reward

Calculation Benchmark: None





Master Aggressive Investment Percentage Growth



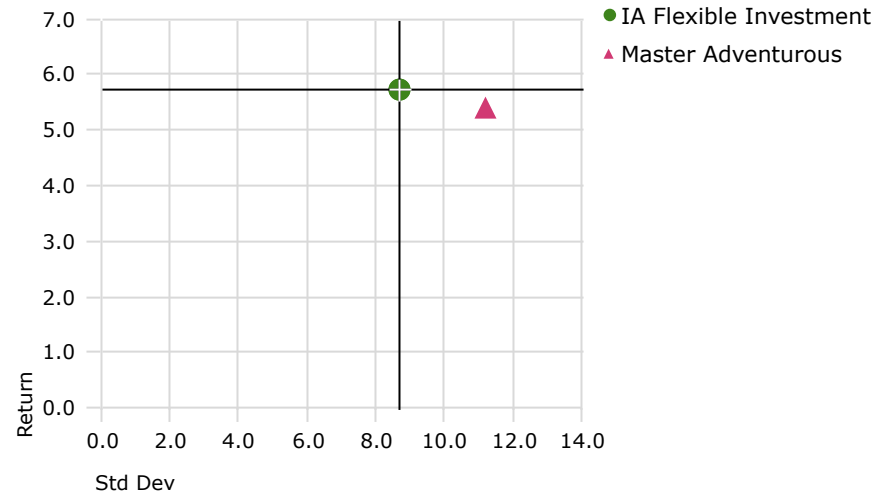
Performance (Annualised)

Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Flexible Investment	5.72	2.94	0.05	-15.44
Master Adventurous	5.40	3.56	0.05	-18.92

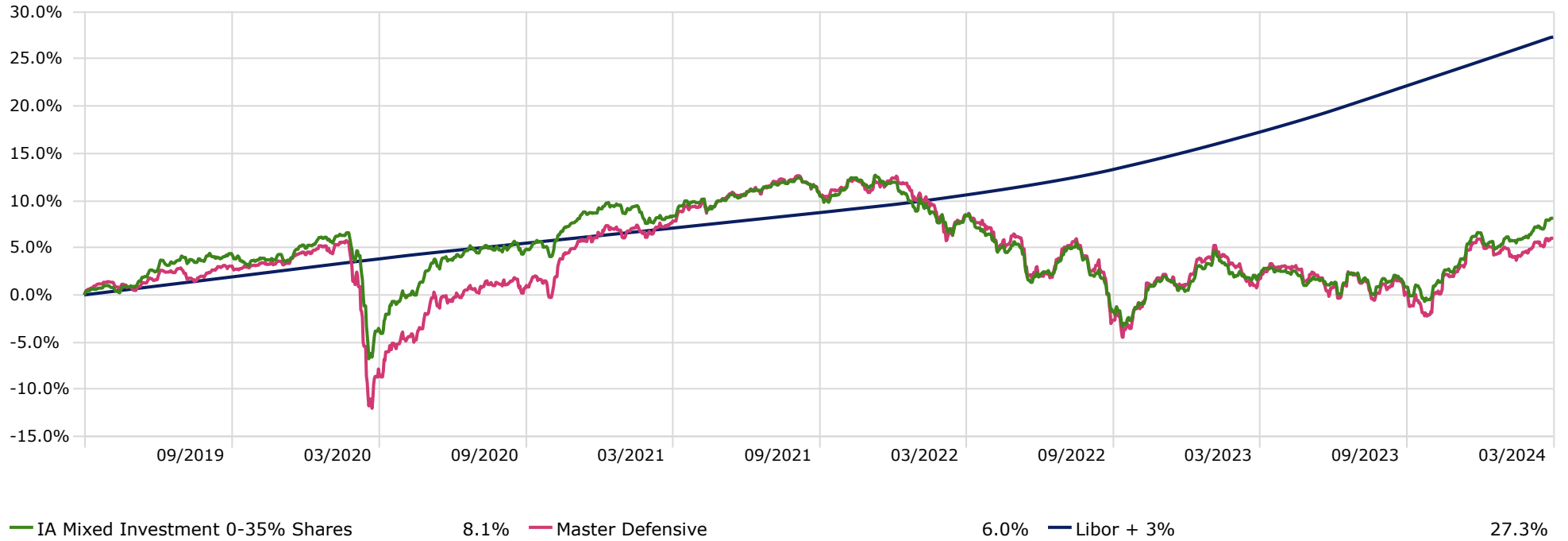
Risk-Reward

Calculation Benchmark: None





Master Defensive Investment Percentage Growth



Performance (Annualised)

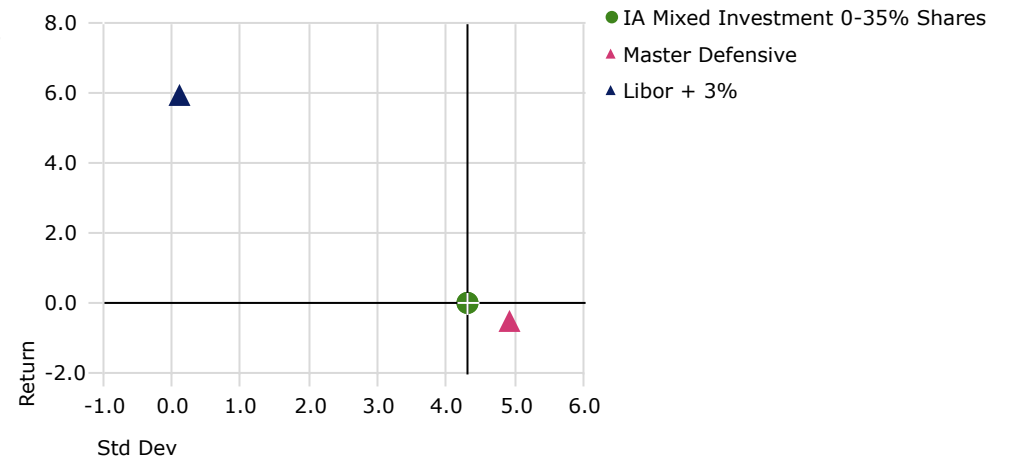
Time Period: 01/04/2021 to 31/03/2024 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 0-35% Shares	-0.04	1.75	-0.14	-12.46
Libor + 3%	5.94	0.18	-0.01	
Master Defensive	-0.51	2.02	-0.13	-13.41

Risk-Reward

Time Period: 01/04/2021 to 31/03/2024

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.

In the case of some investments, you should be aware that there is no recognised market for them, and that it may therefore be difficult for you to deal in them or for you to obtain reliable information about their value or the extent of the risks to which they are exposed.

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