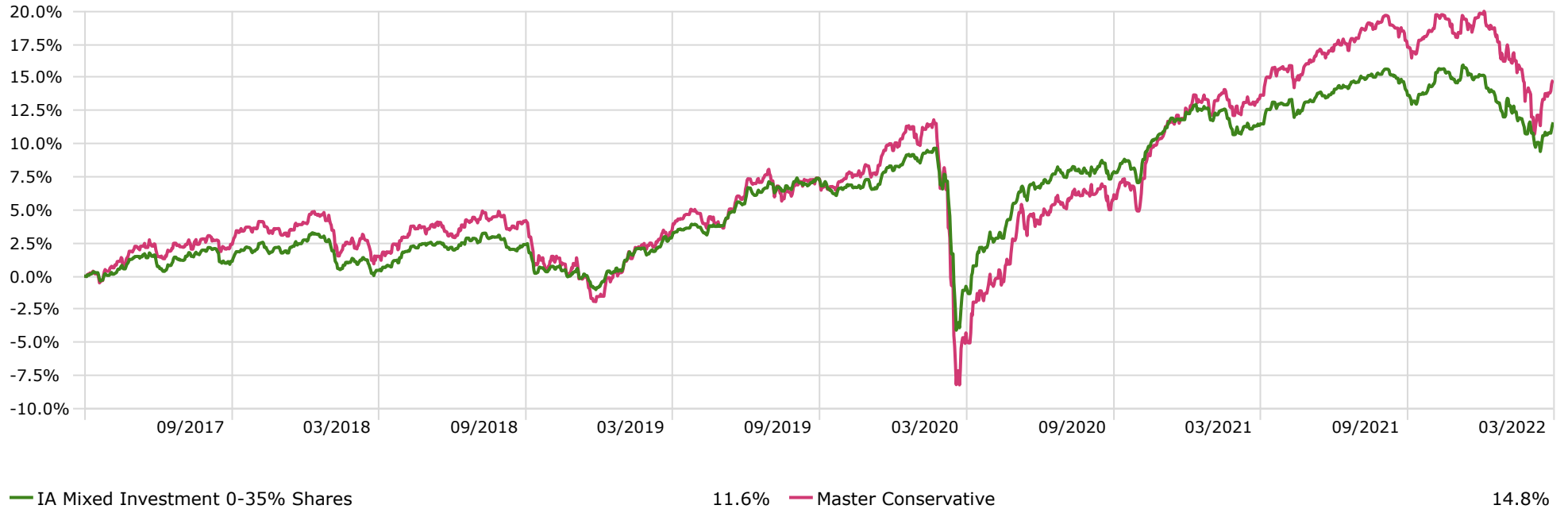




### Master Conservative Investment Percentage Growth

Time Period: 01/04/2017 to 31/03/2022



#### Performance (Annualised)

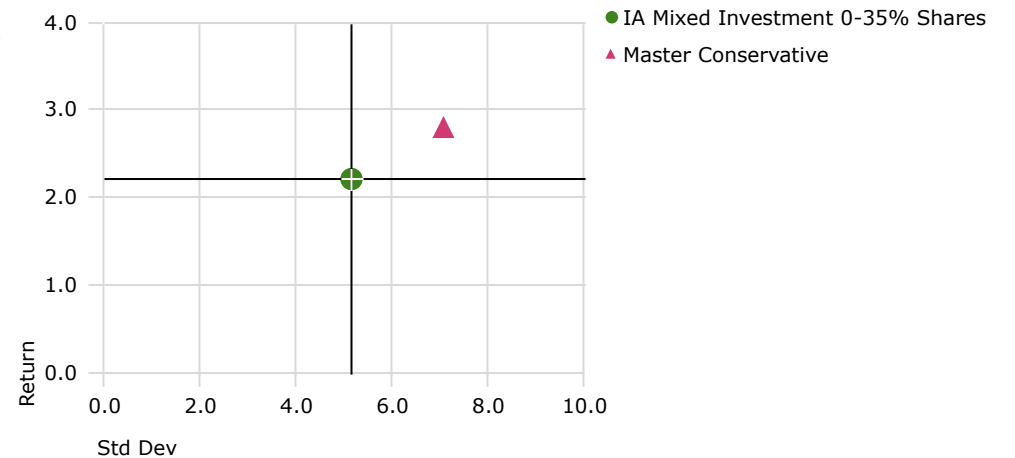
Time Period: 01/04/2017 to 31/03/2022 Calculation Benchmark: None

| Indices                          | Return | Std Dev | Sharpe Ratio | Max Drawdown |
|----------------------------------|--------|---------|--------------|--------------|
| IA Mixed Investment 0-35% Shares | 2.22   | 1.49    | 0.05         | -8.69        |
| Master Conservative              | 2.80   | 2.05    | 0.06         | -12.94       |

#### Risk-Reward

Time Period: 01/04/2017 to 31/03/2022

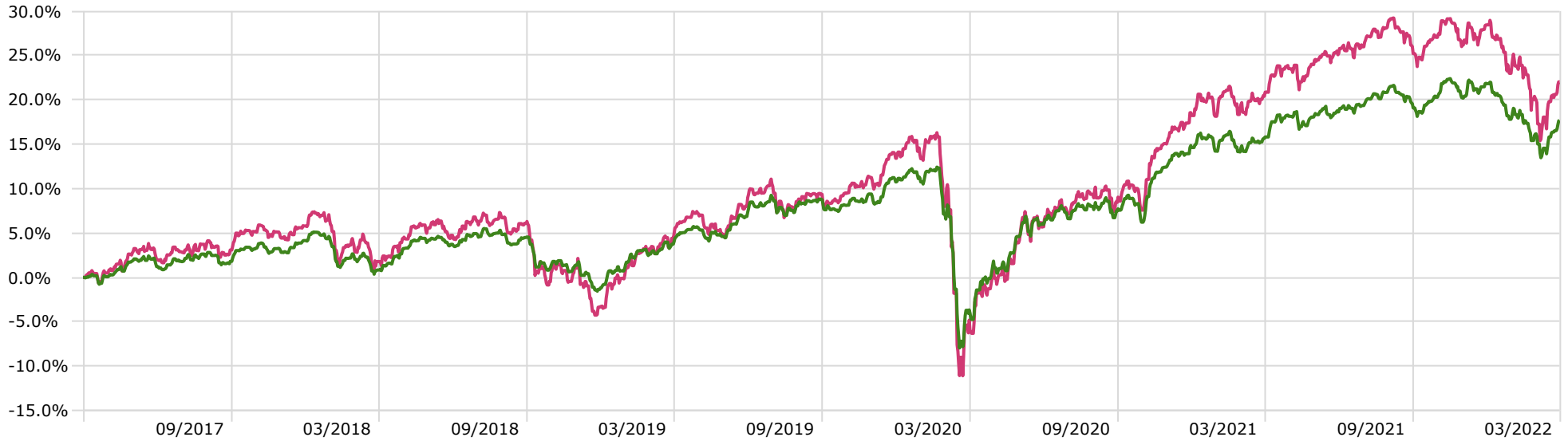
Calculation Benchmark: None





**Master Balanced Investment Percentage Growth**

Time Period: 01/04/2017 to 31/03/2022



IA Mixed Investment 20-60% Shares

17.7% Master Balanced

22.0%

**Performance (Annualised)**

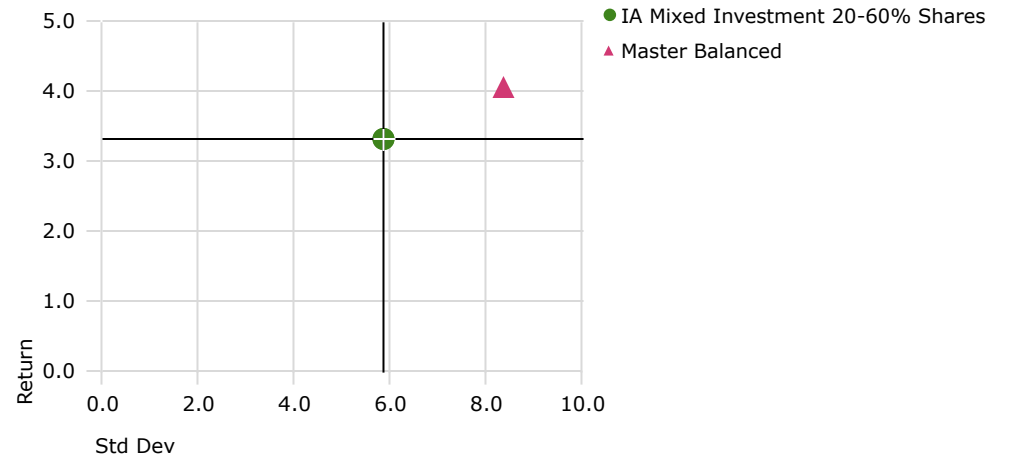
Time Period: 01/04/2017 to 31/03/2022 Calculation Benchmark: None

| Indices                           | Return | Std Dev | Sharpe Ratio | Max Drawdown |
|-----------------------------------|--------|---------|--------------|--------------|
| IA Mixed Investment 20-60% Shares | 3.31   | 2.19    | 0.07         | -13.02       |
| Master Balanced                   | 4.06   | 2.78    | 0.08         | -16.07       |

**Risk-Reward**

Time Period: 01/04/2017 to 31/03/2022

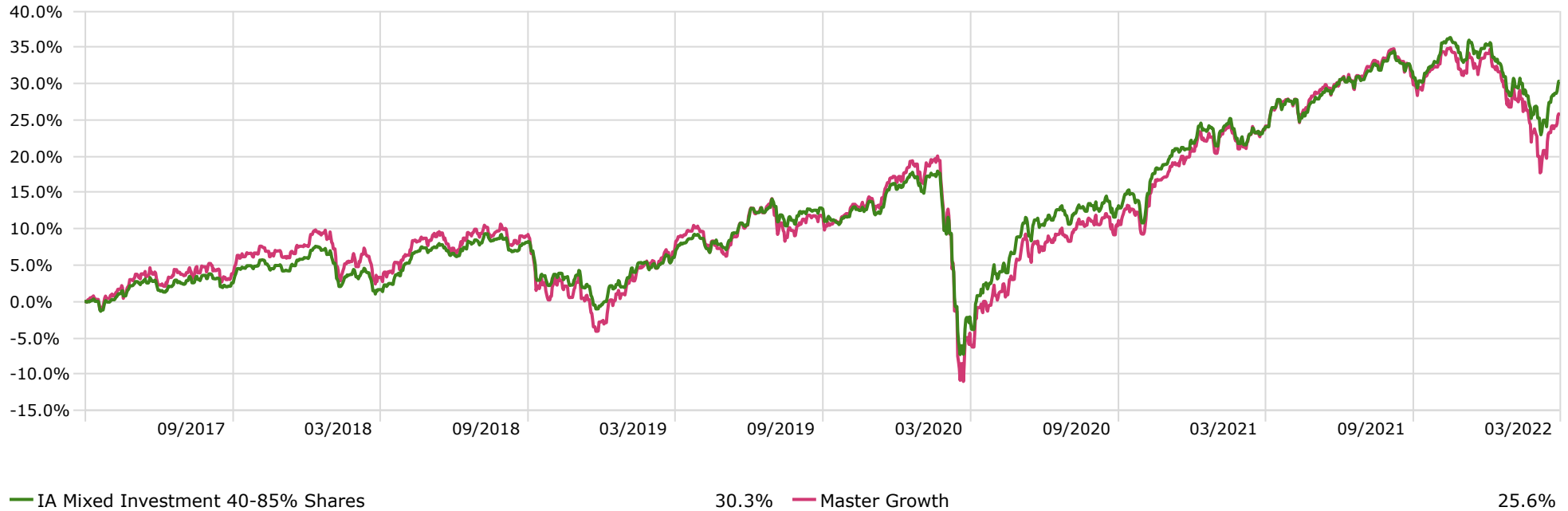
Calculation Benchmark: None





### Master Growth Investment Percentage Growth

Time Period: 01/04/2017 to 31/03/2022



### Performance (Annualised)

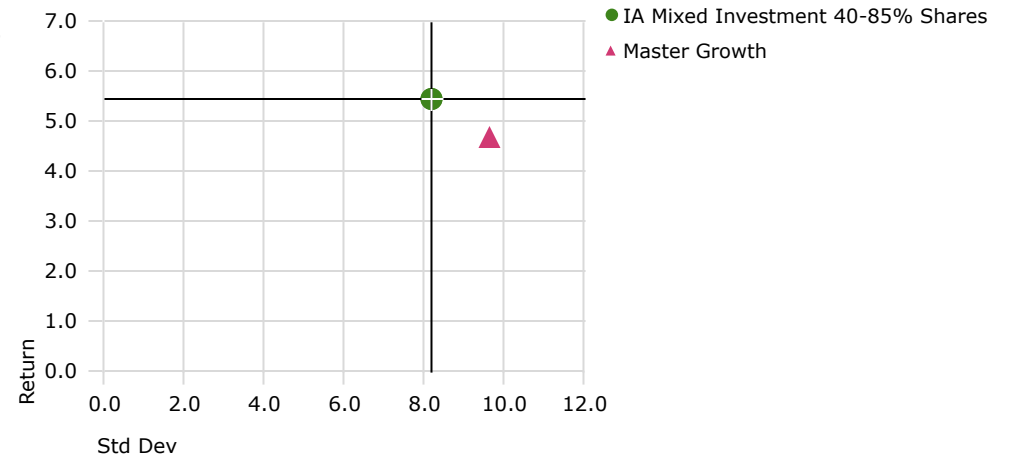
Time Period: 01/04/2017 to 31/03/2022 Calculation Benchmark: None

| Indices                           | Return | Std Dev | Sharpe Ratio | Max Drawdown |
|-----------------------------------|--------|---------|--------------|--------------|
| IA Mixed Investment 40-85% Shares | 5.44   | 2.79    | 0.11         | -15.23       |
| Master Growth                     | 4.67   | 3.19    | 0.09         | -17.84       |

### Risk-Reward

Time Period: 01/04/2017 to 31/03/2022

Calculation Benchmark: None





**Master Aggressive Investment Percentage Growth**

Time Period: 01/04/2017 to 31/03/2022



**Performance (Annualised)**

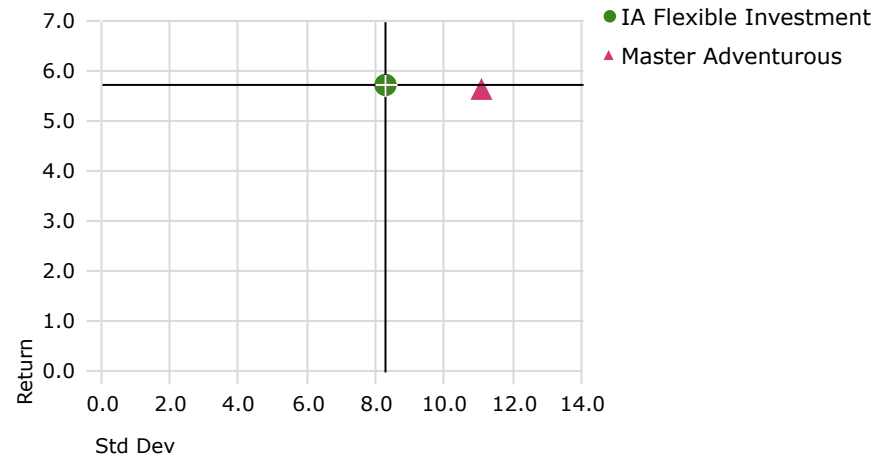
Time Period: 01/04/2017 to 31/03/2022 Calculation Benchmark: None

| Indices                | Return | Std Dev | Sharpe Ratio | Max Drawdown |
|------------------------|--------|---------|--------------|--------------|
| IA Flexible Investment | 5.72   | 2.84    | 0.12         | -15.44       |
| Master Adventurous     | 5.61   | 3.52    | 0.10         | -19.10       |

**Risk-Reward**

Time Period: 01/04/2017 to 31/03/2022

Calculation Benchmark: None





**Master Defensive Investment Percentage Growth**

Time Period: 01/04/2017 to 31/03/2022



**Performance (Annualised)**

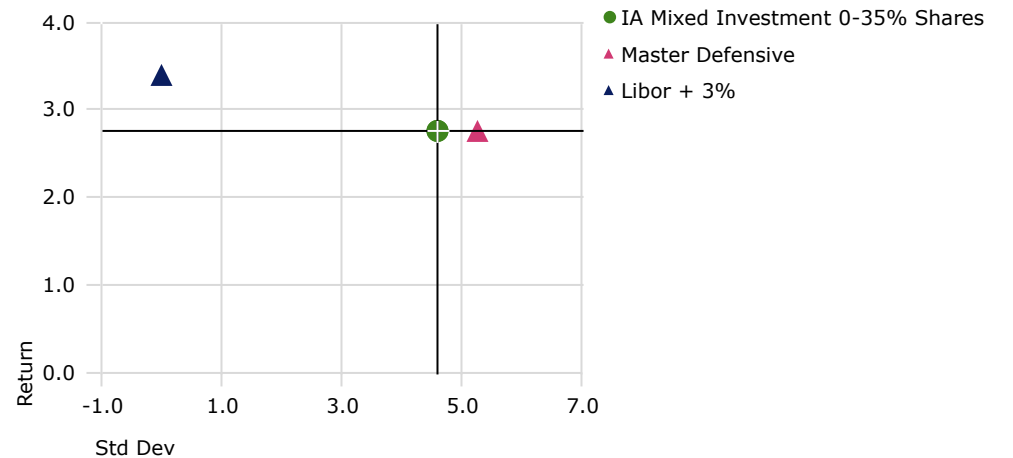
Time Period: 01/04/2019 to 31/03/2022 Calculation Benchmark: None

| Indices                          | Return | Std Dev | Sharpe Ratio | Max Drawdown |
|----------------------------------|--------|---------|--------------|--------------|
| IA Mixed Investment 0-35% Shares | 2.75   | 1.79    | 0.05         | -8.69        |
| Libor + 3%                       | 3.41   | 0.03    | 0.09         |              |
| Master Defensive                 | 2.75   | 2.20    | 0.05         | -11.78       |

**Risk-Reward**

Time Period: 01/04/2019 to 31/03/2022

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.

Opinions constitute our judgment as at the date of publication and are subject to change without warning.

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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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