Composite Returns - Key Periods

Composite: US Corporate Fixed Income

Benchmark: Bloomberg US Corporate Investment Grade

Base currency: USD (reported in USD)

Gross returns as of: 31-Mar-26

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Composite standard deviation (%)	Benchmark standard deviation (%)	Number of portfolios (*throughout period)	Dispersion (%)	Market value at end of period	Percentage of firm assets (%)	Total firm assets (legacy history)
3 Months	-0.29	-0.35	-0.54	N/A	N/A	<=5 (<=5)	N/A	540,542,641	N/A	N/A
Year to date	-0.29	-0.35	-0.54	N/A	N/A	<=5 (<=5)	N/A	540,542,641	N/A	N/A
1 Year	5.31	5.01	4.78	N/A	N/A	<=5 (<=5)	N/A	540,542,641	N/A	N/A
2 Years p.a.	5.31	4.97	4.84	N/A	N/A	<=5 (<=5)	N/A	540,542,641	N/A	N/A
3 Years p.a.	5.18	4.84	4.70	6.35	6.26	<=5 (<=5)	N/A	540,542,641	N/A	N/A
4 Years p.a.	2.58	2.24	2.04	8.38	8.20	<=5 (<=5)	N/A	540,542,641	N/A	N/A
5 Years p.a.	1.22	0.88	0.76	7.91	7.74	<=5 (<=5)	N/A	540,542,641	N/A	N/A
7 Years p.a.	3.15	2.80	2.46	8.12	7.88	<=5 (<=5)	N/A	540,542,641	N/A	N/A
10 Years p.a.	3.55	3.19	2.81	7.13	6.91	<=5 (<=5)	N/A	540,542,641	N/A	N/A
Since inception p.a.	5.33	4.97	4.36	6.24	6.04	<=5 (<=5)	N/A	540,542,641	N/A	N/A
2025	8.11	7.77	7.77	7.11	6.88	<=5 (<=5)	N/A	542,193,415	N/A	N/A
2024	2.62	2.26	2.13	9.80	9.56	<=5 (<=5)	N/A	551,371,683	0.12	445,780,815,871
2023	9.62	9.24	8.52	9.38	9.14	<=5 (<=5)	N/A	519,134,061	0.12	447,924,747,030
2022	-15.78	-16.07	-15.76	9.67	9.32	<=5 (<=5)	N/A	339,260,273	0.08	427,856,340,835
2021	-0.98	-1.33	-1.04	7.24	6.93	<=5 (<=5)	N/A	406,445,277	0.07	599,611,223,443
2020	12.32	11.93	9.89	7.14	6.86	<=5 (<=5)	N/A	337,747,697	0.06	601,184,070,867
2019	15.29	14.89	14.54	3.68	3.63	<=5 (<=5)	N/A	329,696,072	0.05	599,561,039,999
2018	-2.60	-2.94	-2.51	3.86	3.65	<=5 (<=5)	N/A	282,640,826	0.05	606,245,078,792
2017	7.71	7.34	6.42	4.07	3.88	<=5 (<=5)	N/A	337,342,986	0.09	370,088,382,260
2016	7.01	6.63	6.11	4.33	4.15	<=5 (<=5)	N/A	210,907,487	0.06	338,134,038,404

Composite inception: 01-Jul-09

N.B. Where a calendar year return is shown the annualised standard deviation presented is of 36 monthly returns to the calendar year end.

Composite Disclosures

As of: 31-Mar-26

US Corporate Fixed Income

Composite Disclosures

As of: 31-Mar-26

US Corporate Fixed Income

Definition of the Firm

Aberdeen (or "the Firm") is defined as all portfolios managed globally by the asset management entities of Aberdeen Group plc (previously abrdn plc) excluding Private Markets, Tritax, Finimize and Platform businesses (defined as Advisor and ii). The Firm inception date is 1st January 2018; and includes track records that either were, or were part of, legacy compliant firms, some of which are compliant from earlier dates: Aberdeen Asset Management plc (compliant from 1st January 1996); Standard Life Investments (compliant from 1st January 1996); and Aberdeen Property (compliant from 1st January 2013). Composite returns, start date and composite and firm assets reported prior to acquisitions represent those of the legacy firm which managed the product at the time. Changes in the firm organisation, investment style or personnel have not caused alterations of historical composite performance. Compliant Presentations produced during the period between the annual period end and the date of release to the market of Aberdeen's financial results will not contain the Firm assets or % of Firm assets for that annual period end. The total Firm assets is material non-public information before the official results release date and to release it in GIPS Compliant Presentations would be against the law: and where laws and/or regulations conflict with the GIPS standards, firms are required to comply with the laws and regulations and make full disclosure of the conflict in the compliant presentation. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organisation, nor does it warrant the accuracy or quality of the content contained herein.

GIPS compliance

Aberdeen claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Aberdeen (formerly abrdn plc) has been independently verified for the periods to 31st December 2024. The verification report(s) is/are available upon request. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report. The effective date of compliance is 1st January 1996. The inception date of the composite is 30/06/2009 and it was created on 25/08/2009. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Available on request are a list of composite descriptions and details of Limited and Broad distribution pooled funds.

Composite Description

The composite includes all discretionary portfolios managed according to the composite strategy, which seeks to outperform the Bloomberg US Corporate Investment Grade Index over a rolling three to five year cycle.

Composite methodology

Returns are time-weighted total rates of return including cash and cash equivalents, income and realised and unrealised gains and losses. Returns are shown net of non-recoverable tax, whilst recoverable tax is included on a cash basis. Composites results are weighted by individual portfolio size, using start of period market values. Annual returns are calculated using geometric linking of monthly returns. Exchange rates used are WMR 16:00 Closing Spot Rates. Composites may contain portfolios of different base currencies, translated into a common currency for composite returns using the exchange rates stated above. A fund becomes eligible for inclusion the first full calendar month after funding. Inclusion may be deferred in cases where it has not been possible to implement the investment strategy. Terminated funds leave composites at the end of the calendar month before official notification of termination is received. Results include all discretionary, fee paying accounts of the Firm.

Composite Disclosures

As of: 31-Mar-26

US Corporate Fixed Income

The dispersion of annual returns is measured by the range of the portfolio returns represented within the composite for the full period. Dispersion is not calculated for composites with less than five accounts for the whole period. Additional information on policies for calculating and reporting returns is available on request.

Presentation of Results

Gross returns are presented before management, performance, custodial and other fees but after all trading expenses. Net returns are calculated after the deduction of a representative management fee. Risk Statistics are presented gross of fees.

Primary Index Name

Bloomberg US Corporate Investment Grade .

Representative Fee Description

The Composite Representative Fee is 0.25%. A segregated account following this strategy has a model highest investment management fee of 0.25%. A model fee is used to provide indication of the highest fee to be charged to an institutional investor where no institutional fee is available. The fee prior to 1st September 2025 was 0.35%.

Derivative instruments

Derivatives are used for efficient portfolio management, alpha generation and beta management purposes. Derivatives used include, but are not limited to, exchange traded futures, interest rate swaps, credit default swaps and forward foreign exchange contracts. Derivatives usage is governed by the appropriate level of risk to meet the return targets rather than by any net nominal implied exposure limits.

Past performance is not an indication of future results.

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Prior to 31st January 2013 known as U.S. Corporate Fixed Income Composite

Composite: US Corporate Fixed Income
Benchmark: Bloomberg US Corporate Investment Grade
As at: 31-Mar-26
Base currency: USD (reported in USD)

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Mar 26	-1.76	-1.78	-1.98	<=5	540,542,641
Feb 26	1.18	1.16	1.29	<=5	550,291,786
Jan 26	0.32	0.30	0.18	<=5	543,878,928
Dec 25	-0.30	-0.32	-0.20	<=5	542,193,415
Nov 25	0.74	0.72	0.65	<=5	543,804,350
Oct 25	0.37	0.35	0.38	<=5	539,776,521
Sep 25	1.73	1.71	1.50	<=5	537,683,629
Aug 25	0.93	0.90	1.01	<=5	581,937,901
Jul 25	0.13	0.10	0.07	<=5	576,530,550
Jun 25	1.96	1.94	1.87	<=5	575,930,298
May 25	0.06	0.03	-0.01	<=5	564,748,882
Apr 25	-0.12	-0.15	-0.03	<=5	399,582,439
Mar 25	-0.11	-0.14	-0.29	<=5	565,226,064
Feb 25	1.97	1.95	2.04	<=5	565,884,052
Jan 25	0.50	0.47	0.55	<=5	554,315,234
Dec 24	-1.98	-2.01	-1.94	<=5	551,371,683
Nov 24	1.43	1.40	1.34	<=5	569,519,091
Oct 24	-2.40	-2.43	-2.43	<=5	561,867,822
Sep 24	1.85	1.82	1.77	<=5	576,373,299
Aug 24	1.53	1.50	1.57	<=5	565,834,597
Jul 24	2.68	2.65	2.38	<=5	557,186,904
Jun 24	0.52	0.49	0.64	<=5	769,770,824
May 24	1.92	1.89	1.87	<=5	841,536,903
Apr 24	-2.54	-2.57	-2.55	<=5	504,097,657
Mar 24	1.36	1.33	1.30	<=5	517,617,118
Feb 24	-1.61	-1.64	-1.50	<=5	510,762,542
Jan 24	0.02	-0.01	-0.17	<=5	519,099,288
Dec 23	4.39	4.36	4.34	<=5	519,134,061
Nov 23	6.17	6.14	5.98	<=5	497,957,206
Oct 23	-1.96	-1.99	-1.87	<=5	468,969,527
Sep 23	-2.64	-2.67	-2.67	<=5	478,295,491
Aug 23	-0.83	-0.86	-0.78	<=5	494,717,214
Jul 23	0.45	0.42	0.34	<=5	498,450,773
Jun 23	0.36	0.33	0.41	<=5	496,568,266
May 23	-1.21	-1.24	-1.45	<=5	351,425,353
Apr 23	0.69	0.66	0.77	<=5	355,730,227
Mar 23	3.38	3.34	2.78	<=5	353,802,516
Feb 23	-3.26	-3.29	-3.18	<=5	342,833,599
Jan 23	4.20	4.17	4.01	<=5	353,564,979
Dec 22	-0.70	-0.73	-0.44	<=5	339,260,273
Nov 22	5.43	5.40	5.18	<=5	341,607,747
Oct 22	-0.94	-0.97	-1.03	<=5	323,427,813
Sep 22	-5.19	-5.21	-5.26	<=5	326,269,120
Aug 22	-3.20	-3.23	-2.93	<=5	344,075,858
Jul 22	3.28	3.25	3.24	<=5	340,909,202
Jun 22	-2.46	-2.48	-2.80	<=5	347,445,829
May 22	0.81	0.78	0.93	<=5	356,261,534

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Apr 22	-5.55	-5.57	-5.47	<=5	353,480,439
Mar 22	-2.66	-2.69	-2.52	<=5	374,487,554
Feb 22	-1.98	-2.01	-2.00	<=5	384,741,260
Jan 22	-3.33	-3.36	-3.37	<=5	392,632,354
Dec 21	-0.06	-0.09	-0.08	<=5	406,445,277
Nov 21	0.00	-0.02	0.06	<=5	406,692,113
Oct 21	0.32	0.29	0.25	<=5	406,860,738
Sep 21	-1.08	-1.11	-1.05	<=5	405,606,208
Aug 21	-0.23	-0.26	-0.30	<=5	409,047,607
Jul 21	1.33	1.30	1.37	<=5	410,078,325
Jun 21	1.76	1.73	1.63	<=5	404,763,699
May 21	0.81	0.78	0.77	<=5	104,242,410
Apr 21	1.13	1.10	1.11	<=5	344,827,336
Mar 21	-1.25	-1.28	-1.72	<=5	341,313,917
Feb 21	-2.26	-2.28	-1.72	<=5	345,672,216
Jan 21	-1.38	-1.41	-1.28	<=5	353,668,099
Dec 20	0.42	0.39	0.44	<=5	337,747,697
Nov 20	3.01	2.98	2.79	<=5	336,341,546
Oct 20	-0.11	-0.14	-0.18	<=5	326,544,999
Sep 20	-0.39	-0.42	-0.29	<=5	326,912,490
Aug 20	-1.15	-1.18	-1.38	<=5	328,336,151
Jul 20	3.48	3.45	3.25	<=5	332,180,933
Jun 20	2.11	2.08	1.96	<=5	321,571,240
May 20	2.02	1.99	1.56	<=5	318,031,398
Apr 20	6.19	6.16	5.24	<=5	311,787,342
Mar 20	-7.01	-7.04	-7.09	<=5	293,651,929
Feb 20	1.35	1.32	1.34	<=5	213,232,258
Jan 20	2.33	2.30	2.34	<=5	337,338,464
Dec 19	0.40	0.37	0.32	<=5	329,696,072
Nov 19	0.21	0.18	0.25	<=5	328,414,096
Oct 19	0.59	0.56	0.61	<=5	327,752,103
Sep 19	-0.59	-0.62	-0.65	<=5	325,855,753
Aug 19	3.07	3.04	3.14	<=5	327,790,033
Jul 19	0.71	0.68	0.56	<=5	318,104,291
Jun 19	2.66	2.63	2.45	<=5	315,890,548
May 19	1.27	1.24	1.43	<=5	307,627,052
Apr 19	0.77	0.74	0.54	<=5	303,840,606
Mar 19	2.57	2.54	2.51	<=5	294,739,212
Feb 19	0.34	0.31	0.22	<=5	288,389,354
Jan 19	2.40	2.37	2.35	<=5	288,458,048
Dec 18	1.25	1.22	1.47	<=5	282,640,826
Nov 18	-0.26	-0.29	-0.17	<=5	279,179,519
Oct 18	-1.58	-1.61	-1.46	<=5	354,351,347
Sep 18	-0.18	-0.21	-0.36	<=5	339,282,821
Aug 18	0.38	0.36	0.49	<=5	339,411,493
Jul 18	1.06	1.03	0.83	<=5	340,259,276
Jun 18	-0.63	-0.66	-0.58	<=5	336,705,892
May 18	0.43	0.40	0.54	<=5	340,646,975
Apr 18	-0.85	-0.88	-0.93	<=5	339,894,156
Mar 18	0.20	0.17	0.25	<=5	331,659,687
Feb 18	-1.73	-1.76	-1.62	<=5	331,119,145
Jan 18	-0.67	-0.69	-0.96	<=5	336,953,480
Dec 17	1.07	1.04	0.91	<=5	337,342,986

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Nov 17	-0.15	-0.18	-0.15	<=5	321,601,975
Oct 17	0.58	0.55	0.40	<=5	322,823,954
Sep 17	0.07	0.04	-0.17	<=5	354,699,113
Aug 17	0.73	0.70	0.78	<=5	344,034,601
Jul 17	0.84	0.82	0.73	<=5	319,520,592
Jun 17	0.35	0.32	0.31	<=5	316,841,962
May 17	1.33	1.30	1.15	<=5	270,411,068
Apr 17	1.17	1.14	1.07	<=5	267,078,390
Mar 17	-0.32	-0.34	-0.23	<=5	264,019,697
Feb 17	1.34	1.31	1.15	<=5	264,860,808
Jan 17	0.45	0.42	0.31	<=5	211,836,038
Dec 16	0.83	0.80	0.67	<=5	210,907,487
Nov 16	-2.69	-2.72	-2.68	<=5	209,234,360
Oct 16	-0.73	-0.76	-0.81	<=5	215,063,918
Sep 16	-0.20	-0.23	-0.25	<=5	216,725,666
Aug 16	0.38	0.35	0.20	<=5	217,169,020
Jul 16	1.67	1.64	1.46	<=5	216,498,431
Jun 16	2.29	2.26	2.25	<=5	212,951,301
May 16	-0.17	-0.20	-0.08	<=5	208,187,271
Apr 16	1.81	1.78	1.37	<=5	208,953,813
Mar 16	3.15	3.12	2.77	<=5	205,275,010
Feb 16	0.21	0.18	0.81	<=5	199,040,382
Jan 16	0.37	0.34	0.35	<=5	199,538,340
Dec 15	-1.00	-1.03	-0.78	<=5	198,861,705
Nov 15	-0.16	-0.19	-0.22	<=5	201,484,814
Oct 15	0.55	0.52	0.42	<=5	201,869,930
Sep 15	0.79	0.76	0.75	<=5	202,256,279
Aug 15	-0.71	-0.74	-0.59	<=5	200,707,622
Jul 15	0.60	0.57	0.68	<=5	202,165,150
Jun 15	-1.59	-1.62	-1.84	<=5	33,015,470
May 15	-0.57	-0.60	-0.65	<=5	33,549,771
Apr 15	-0.69	-0.72	-0.70	<=5	33,742,509
Mar 15	0.09	0.07	0.32	<=5	33,975,767
Feb 15	-0.75	-0.78	-1.01	<=5	33,943,687
Jan 15	3.19	3.16	3.03	<=5	34,219,437
Dec 14	0.02	-0.01	0.06	<=5	34,656,479
Nov 14	0.72	0.69	0.67	<=5	34,679,667
Oct 14	1.07	1.04	1.02	<=5	34,431,447
Sep 14	-1.45	-1.48	-1.44	<=5	34,066,460
Aug 14	1.58	1.55	1.44	<=5	33,591,776
Jul 14	-0.09	-0.12	-0.06	<=5	33,067,914
Jun 14	0.36	0.33	0.08	<=5	33,096,362
May 14	1.48	1.45	1.37	<=5	33,007,812
Apr 14	1.43	1.40	1.20	<=5	33,330,413
Mar 14	0.39	0.36	0.07	<=5	32,859,238
Feb 14	1.28	1.25	1.04	<=5	33,564,429
Jan 14	1.76	1.73	1.81	<=5	33,140,003
Dec 13	0.13	0.11	-0.16	<=5	32,566,360
Nov 13	-0.13	-0.15	-0.20	<=5	34,158,265
Oct 13	1.82	1.79	1.48	<=5	35,404,971
Sep 13	0.79	0.76	0.69	<=5	35,602,137
Aug 13	-0.70	-0.73	-0.70	<=5	35,324,740
Jul 13	0.91	0.88	0.83	<=5	35,573,448

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Jun 13	-2.80	-2.83	-2.76	<=5	36,995,007
May 13	-2.25	-2.28	-2.34	<=5	39,010,388
Apr 13	1.81	1.79	1.83	<=5	41,541,292
Mar 13	0.07	0.04	0.02	<=5	41,599,759
Feb 13	0.81	0.78	0.77	<=5	41,572,651
Jan 13	-0.39	-0.42	-0.89	<=5	41,273,605
Dec 12	0.02	-0.01	-0.06	<=5	42,239,002
Nov 12	0.04	0.01	-0.16	<=5	42,231,257
Oct 12	1.64	1.61	1.29	<=5	43,048,263
Sep 12	0.73	0.70	0.70	<=5	42,353,056
Aug 12	0.26	0.23	0.22	<=5	42,044,717
Jul 12	2.96	2.93	2.88	<=5	41,971,112
Jun 12	0.38	0.35	0.35	<=5	42,118,653
May 12	0.90	0.87	0.75	<=5	41,959,147
Apr 12	1.56	1.53	1.40	<=5	43,169,699
Mar 12	-0.76	-0.79	-0.97	<=5	43,295,540
Feb 12	1.15	1.12	0.84	<=5	43,662,398
Jan 12	2.41	2.38	2.21	<=5	44,010,016
Dec 11	2.33	2.30	2.14	<=5	42,972,422
Nov 11	-1.66	-1.68	-1.96	<=5	35,245,360
Oct 11	1.99	1.96	1.79	<=5	36,512,937
Sep 11	0.10	0.07	0.26	<=5	36,090,010
Aug 11	-0.63	-0.66	0.07	<=5	37,980,103
Jul 11	2.38	2.35	2.52	<=5	39,069,401
Jun 11	-0.97	-1.00	-0.88	<=5	38,160,935
May 11	1.32	1.29	1.44	<=5	38,570,512
Apr 11	2.04	2.01	1.72	<=5	38,106,346
Mar 11	-0.15	-0.18	-0.13	<=5	37,346,008
Feb 11	1.30	1.27	0.79	<=5	37,401,713
Jan 11	0.42	0.39	0.20	<=5	36,948,096
Dec 10	-0.13	-0.16	-0.92	<=5	36,794,433
Nov 10	-0.83	-0.86	-0.81	<=5	36,841,516
Oct 10	0.35	0.32	0.12	<=5	37,202,511
Sep 10	0.58	0.55	0.70	<=5	36,953,913
Aug 10	2.38	2.35	1.98	<=5	43,736,234
Jul 10	1.76	1.73	1.96	<=5	43,373,273
Jun 10	2.05	2.02	2.13	<=5	42,665,562
May 10	-0.60	-0.63	-0.55	<=5	41,748,988
Apr 10	2.10	2.07	1.82	<=5	41,606,218
Mar 10	0.37	0.34	0.30	<=5	40,748,941
Feb 10	0.32	0.29	0.36	<=5	40,645,511
Jan 10	1.74	1.71	1.63	<=5	40,556,783
Dec 09	-0.59	-0.62	-0.78	<=5	31,126,544
Nov 09	1.39	1.36	1.43	<=5	31,310,950
Oct 09	1.04	1.01	0.70	<=5	30,919,945
Sep 09	2.20	2.17	1.78	<=5	30,583,263
Aug 09	2.06	2.03	1.83	<=5	27,258,997
Jul 09	4.94	4.91	4.32	<=5	26,709,555

Composite and Benchmark Quarterly and Annual Returns

Composite: US Corporate Fixed Income
Benchmark: Bloomberg US Corporate Investment Grade
Base currency: USD (reported in USD)
Gross returns as of: 31-Mar-26

	Q1		Q2		Q3		Q4		Annual	
Year	**Composite (%)**	**Benchmark (%)**	**Composite (%)**	**Benchmark (%)**	**Composite (%)**	**Benchmark (%)**	**Composite (%)**	**Benchmark (%)**	**Composite (%)**	**Benchmark (%)**
2026 (Mar)	-0.29	-0.54							-0.29*	-0.54*
2025	2.36	2.31	1.90	1.82	2.81	2.60	0.81	0.84	8.11	7.77
2024	-0.25	-0.40	-0.15	-0.09	6.18	5.84	-2.97	-3.04	2.62	2.13
2023	4.20	3.50	-0.17	-0.29	-3.02	-3.09	8.65	8.50	9.62	8.52
2022	-7.76	-7.69	-7.12	-7.26	-5.21	-5.06	3.71	3.63	-15.78	-15.76
2021	-4.81	-4.65	3.74	3.55	0.00	0.00	0.27	0.23	-0.98	-1.04
2020	-3.56	-3.63	10.63	8.98	1.89	1.54	3.33	3.05	12.32	9.89
2019	5.38	5.14	4.76	4.48	3.20	3.05	1.19	1.18	15.29	14.54
2018	-2.19	-2.32	-1.05	-0.98	1.27	0.97	-0.61	-0.18	-2.60	-2.51
2017	1.47	1.22	2.88	2.54	1.66	1.34	1.50	1.17	7.71	6.42

Note: if * is shown, the period figure only displays a part period return

Composite Risk Statistics

Composite: US Corporate Fixed Income
Benchmark: Bloomberg US Corporate Investment Grade
Base currency: USD (reported in USD)
Annualised gross returns as of: 31-Mar-26

	Composite return (%)	Benchmark return (%)	Arithmetic difference (%)	Composite standard deviation (%)	Benchmark standard deviation (%)	Tracking error	Info ratio	Sharpe ratio	Regr. alpha (ann) (%)	Beta	R2	Highest return (%)	Lowest return (%)	Number of portfolios (*throughout period)	Market value (M)	Total firm assets (M)	Percentage of firm assets (%)
3 years	5.18	4.70	0.48	6.35	6.26	0.40	1.22	0.07	0.41	1.01	1.00	N/A	N/A	<=5 (<=5)	540.54	N/A	N/A
5 years	1.22	0.76	0.46	7.91	7.74	0.50	0.92	-0.27	0.45	1.02	1.00	N/A	N/A	<=5 (<=5)	540.54	N/A	N/A
7 years	3.15	2.46	0.69	8.12	7.88	0.66	1.05	0.05	0.62	1.03	0.99	N/A	N/A	<=5 (<=5)	540.54	N/A	N/A
10 years	3.55	2.81	0.73	7.13	6.91	0.61	1.20	0.16	0.64	1.03	0.99	N/A	N/A	<=5 (<=5)	540.54	N/A	N/A
SI	5.33	4.36	0.97	6.24	6.04	0.69	1.41	0.60	0.82	1.03	0.99	N/A	N/A	<=5 (<=5)	540.54	N/A	N/A
31/12/2022-31/12/2025	6.74	6.10	0.64	7.11	6.88	0.50	1.29	0.27	0.43	1.03	1.00	N/A	N/A	<=5 (<=5)	542.19	N/A	N/A
31/12/2021-31/12/2024	-1.79	-2.27	0.48	9.80	9.56	0.58	0.82	-0.58	0.56	1.02	1.00	N/A	N/A	<=5 (<=5)	551.37	445,780.82	0.12
31/12/2020-31/12/2023	-2.95	-3.29	0.34	9.38	9.14	0.69	0.49	-0.55	0.44	1.02	1.00	-3.07	-3.07	<=5 (<=5)	519.13	447,924.75	0.12
31/12/2019-31/12/2022	-2.16	-2.88	0.73	9.67	9.32	0.83	0.87	-0.31	0.86	1.03	0.99	N/A	N/A	<=5 (<=5)	339.26	427,856.34	0.08
31/12/2018-31/12/2021	8.64	7.59	1.05	7.24	6.93	0.77	1.35	1.05	0.70	1.04	0.99	N/A	N/A	<=5 (<=5)	406.45	599,611.22	0.07
31/12/2017-31/12/2020	8.05	7.06	0.99	7.14	6.86	0.72	1.37	0.88	0.69	1.04	0.99	8.11	8.11	<=5 (<=5)	337.75	601,184.07	0.06
31/12/2016-31/12/2019	6.55	5.92	0.63	3.68	3.63	0.46	1.37	1.25	0.56	1.01	0.98	6.59	6.59	<=5 (<=5)	329.70	599,561.04	0.05
31/12/2015-31/12/2018	3.93	3.26	0.68	3.86	3.65	0.64	1.05	0.65	0.52	1.04	0.97	3.93	3.93	<=5 (<=5)	282.64	606,245.08	0.05

Composite inception: 01-Jul-09
Measures are annualised for periods greater than 12 months.
Arithmetic calculations are used for the risk statistics in this report.
Risk statistics are only shown when composite is old enough to have 36 monthly returns