Composite Returns - Key Periods

Composite: Global Emerging Markets Equity All Cap Core
Benchmark: MSCI EM (Emerging Markets) - Gross Return
Base currency: GBP (reported in USD)
Gross returns as of: 30-Jun-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	25.03	24.80	24.15	N/A	N/A	7 (7)	3.45	3,645,122,546	N/A	N/A
Year to date	28.71	28.24	24.02	N/A	N/A	7 (7)	4.81	3,645,122,546	N/A	N/A
1 Year	52.29	51.16	44.18	N/A	N/A	7 (<=5)	N/A	3,645,122,546	N/A	N/A
2 Years p.a.	34.55	33.48	29.31	N/A	N/A	7 (<=5)	N/A	3,645,122,546	N/A	N/A
3 Years p.a.	27.13	26.10	23.62	18.03	17.68	7 (<=5)	N/A	3,645,122,546	N/A	N/A
4 Years p.a.	23.51	22.53	17.88	19.71	19.09	7 (<=5)	N/A	3,645,122,546	N/A	N/A
5 Years p.a.	11.61	10.74	7.69	19.39	18.52	7 (<=5)	N/A	3,645,122,546	N/A	N/A
7 Years p.a.	13.67	12.79	10.29	19.78	18.74	7 (<=5)	N/A	3,645,122,546	N/A	N/A
10 Years p.a.	13.79	12.92	10.52	18.32	17.37	7 (<=5)	N/A	3,645,122,546	N/A	N/A
Since inception p.a.	9.86	9.03	6.62	17.60	17.02	7 (<=5)	N/A	3,645,122,546	N/A	N/A
2025	39.83	38.76	34.36	14.27	13.43	7 (<=5)	N/A	2,579,504,054	0.51	505,982,058,075
2024	8.67	7.69	8.05	19.11	17.50	<=5 (<=5)	N/A	1,184,350,805	0.27	445,780,815,871
2023	16.92	16.02	10.27	18.38	17.14	<=5 (<=5)	N/A	911,495,984	0.20	447,924,747,030
2022	-19.06	-19.67	-19.74	21.73	20.26	<=5 (<=5)	N/A	966,849,551	0.23	427,856,340,835
2021	2.08	1.32	-2.22	19.26	18.35	<=5 (<=5)	N/A	1,204,179,800	0.20	599,611,223,443
2020	17.60	16.72	18.69	20.92	19.62	<=5 (<=5)	N/A	1,219,313,020	0.20	601,184,070,867
2019	28.25	27.29	18.88	14.92	14.17	<=5 (<=5)	N/A	1,151,185,060	0.19	599,561,039,999
2018	-14.25	-14.89	-14.24	14.78	14.62	<=5 (<=5)	N/A	919,954,071	0.15	606,245,078,792
2017	43.57	42.50	37.75	14.99	15.36	<=5 (<=5)	N/A	1,024,374,266	0.33	310,707,867,689
2016	10.50	9.67	11.60	15.17	16.07	<=5 (<=5)	N/A	570,668,398	0.19	296,725,036,221

Composite inception: 01-Jan-13
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: 30-Jun-26
Global Emerging Markets Equity All Cap Core

Composite Returns - Key Periods

Composite Disclosures

As of: 30-Jun-26

Global Emerging Markets Equity All Cap Core

Composite Description

The composite includes funds that mainly invest in equities with a style agnostic approach to stock selection, looking for compelling free cash flow characteristics, within a risk aware framework and across the market cap spectrum. The majority of the composite fund's holdings pay a dividend. A small proportion of each fund (max 10%) may also be invested in fixed interest securities. The funds hold equity type investments of companies on an emerging market stock exchange or which, in the opinion of the ACD, carry on a substantial part of their operations in emerging market countries, where the outperformance target is 2% p.a.

Primary Index Description

MSCI Emerging Markets.

Representative Fee Description

The Composite Representative Fee is 0.75%. A pooled fund following this strategy has a highest institutional investment management fee of 0.75% and an OCF (TER) of 0.91%. A segregated account following this strategy has a highest investment management fee of 0.6%. The fee prior to 1st Mar 2025 was 0.9%.

Derivative Instruments

Derivatives may be used for efficient portfolio management purposes.

Definition of the firm

Composite Returns - Key Periods

Composite Disclosures

As of: 30-Jun-26

Global Emerging Markets Equity All Cap Core

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. 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 31/12/2012 and it was created on 01/07/2015. 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.There are no minimum asset levels set below which portfolios are not included in a composite. All returns are presented on an all-inclusive basis and as such all capital gains interest income and withholding taxes have been taken into account in market valuations and returns. All indices are on a gross of tax basis apart from FTSE UK indices which are net of Withholding Tax. There are no Non-Fee-Paying portfolios included in any composite. The Daily True Time Weighted Rate of Return methodology has been used from 2001 apart from unitised Cash, Property, GARS and Myfolio products where NAV performance is used. Prior to this NAV performance was used for all products.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. Gross returns are presented before management, performance, custodial and other fees but after all trading expenses. Net returns are calculated after the deduction of the highest portfolio investment management fee. Risk Statistics are presented gross of fees. Past performance is not an indication of future results.

Footnote - Name & Description

In March 2024, the Composite Name was updated from Global Emerging Markets Equity Income to Global Emerging Markets Equity All Cap Core. The Composite Description was also updated from "The composite includes funds that invest in mainly higher yielding equities and equity type investments of companies on an emerging market stock exchange or which, in the opinion of the ACD, carry on a substantial part of their operations in emerging market countries. A proportion of the Fund may also be invested in fixed interest securities to supplement the income of the fund" to "The composite includes funds that mainly invest in equities with a style agnostic approach to stock selection, looking for compelling free cash flow characteristics, within a risk aware framework and across the market cap spectrum. The majority of the composite fund's holdings pay a dividend. A small proportion of each fund (max 10%) may also be invested in fixed interest securities. The funds hold equity type investments of companies on an emerging market stock exchange or which, in the opinion of the ACD, carry on a substantial part of their operations in emerging market countries, where the outperformance target is 2% p.a."

Composite: Global Emerging Markets Equity All Cap Core
Benchmark: MSCI EM (Emerging Markets) - Gross Return
As at: 30-Jun-26
Base currency: GBP (reported in USD)

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Jun 26	-0.34	-0.41	-1.36	7	3,645,122,546
May 26	9.68	9.61	9.71	7	3,443,659,560
Apr 26	14.39	14.32	14.73	7	3,186,381,219
Mar 26	-12.54	-12.60	-13.03	7	2,786,262,036
Feb 26	6.58	6.52	5.51	7	3,222,049,057
Jan 26	10.44	10.37	8.86	7	2,829,860,179
Dec 25	3.10	3.03	3.02	7	2,579,504,054
Nov 25	-2.26	-2.32	-2.38	6	2,052,650,941
Oct 25	3.72	3.65	4.19	<=5	1,772,081,516
Sep 25	6.94	6.88	7.18	<=5	1,705,665,152
Aug 25	2.98	2.92	1.47	<=5	1,600,167,164
Jul 25	2.79	2.72	2.02	<=5	1,549,143,088
Jun 25	6.22	6.15	6.14	<=5	1,491,950,195
May 25	6.55	6.48	4.31	<=5	1,391,432,730
Apr 25	1.93	1.87	1.34	<=5	1,358,626,415
Mar 25	0.83	0.77	0.67	<=5	1,344,322,035
Feb 25	0.11	0.04	0.50	<=5	1,334,507,474
Jan 25	1.49	1.42	1.81	<=5	1,207,555,433
Dec 24	0.26	0.18	-0.09	<=5	1,184,350,805
Nov 24	-2.71	-2.78	-3.58	<=5	1,061,382,773
Oct 24	-5.41	-5.48	-4.32	<=5	960,608,172
Sep 24	6.95	6.87	6.72	<=5	986,740,089
Aug 24	0.58	0.51	1.65	<=5	936,980,984
Jul 24	1.34	1.26	0.37	<=5	935,207,314
Jun 24	3.20	3.13	4.01	<=5	930,710,855
May 24	-0.36	-0.44	0.59	<=5	910,520,637
Apr 24	0.07	0.00	0.47	<=5	926,136,863
Mar 24	3.32	3.24	2.52	<=5	935,477,773
Feb 24	6.46	6.38	4.77	<=5	912,871,686
Jan 24	-4.54	-4.62	-4.63	<=5	867,743,967
Dec 23	5.28	5.20	3.95	<=5	911,495,984
Nov 23	6.69	6.61	8.02	<=5	809,528,158
Oct 23	-4.35	-4.41	-3.87	<=5	775,525,044
Sep 23	-2.49	-2.55	-2.57	<=5	921,061,019
Aug 23	-6.03	-6.09	-6.13	<=5	1,072,526,676
Jul 23	6.71	6.64	6.29	<=5	1,154,100,180
Jun 23	4.81	4.74	3.89	<=5	1,051,086,825
May 23	-1.81	-1.87	-1.65	<=5	1,037,977,418
Apr 23	-0.18	-0.24	-1.11	<=5	1,060,766,354
Mar 23	3.34	3.27	3.07	<=5	1,062,709,532
Feb 23	-5.35	-5.41	-6.48	<=5	1,002,540,306
Jan 23	10.79	10.72	7.91	<=5	1,064,493,513
Dec 22	-0.53	-0.59	-1.35	<=5	966,849,551
Nov 22	16.91	16.84	14.85	<=5	983,543,729
Oct 22	-3.00	-3.06	-3.09	<=5	839,653,056
Sep 22	-10.63	-10.68	-11.67	<=5	857,148,397
Aug 22	0.23	0.17	0.45	<=5	960,674,808

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Jul 22	0.70	0.64	-0.16	<=5	957,517,164
Jun 22	-8.20	-8.25	-6.56	<=5	953,751,786
May 22	2.84	2.78	0.47	<=5	1,052,088,098
Apr 22	-5.55	-5.60	-5.55	<=5	1,047,366,424
Mar 22	-4.20	-4.26	-2.22	<=5	1,088,017,404
Feb 22	-5.56	-5.61	-2.98	<=5	1,121,570,661
Jan 22	-1.42	-1.49	-1.89	<=5	1,184,918,247
Dec 21	2.60	2.53	1.92	<=5	1,204,179,800
Nov 21	-3.55	-3.61	-4.07	<=5	1,176,850,450
Oct 21	1.49	1.42	1.00	<=5	1,219,237,036
Sep 21	-4.13	-4.19	-3.94	<=5	1,189,310,750
Aug 21	1.62	1.55	2.65	<=5	1,241,001,285
Jul 21	-4.36	-4.42	-6.67	<=5	1,220,875,825
Jun 21	-0.75	-0.81	0.21	<=5	1,281,146,358
May 21	2.21	2.14	2.34	<=5	1,292,348,772
Apr 21	2.18	2.11	2.50	<=5	1,262,589,381
Mar 21	-0.30	-0.37	-1.49	<=5	1,239,535,819
Feb 21	2.12	2.06	0.77	<=5	1,244,163,094
Jan 21	3.38	3.31	3.09	<=5	1,231,623,684
Dec 20	8.43	8.36	7.40	<=5	1,219,313,020
Nov 20	12.07	12.00	9.25	<=5	1,145,215,750
Oct 20	2.52	2.45	2.08	<=5	1,033,345,292
Sep 20	-1.22	-1.28	-1.58	<=5	1,018,278,574
Aug 20	2.79	2.73	2.24	<=5	1,042,484,087
Jul 20	8.01	7.94	9.03	<=5	1,018,353,233
Jun 20	7.33	7.27	7.40	<=5	958,141,826
May 20	-0.26	-0.32	0.79	<=5	890,350,911
Apr 20	7.68	7.61	9.18	<=5	912,758,699
Mar 20	-17.51	-17.56	-15.38	<=5	860,075,806
Feb 20	-5.86	-5.92	-5.27	<=5	1,023,871,496
Jan 20	-3.84	-3.90	-4.66	<=5	1,106,367,949
Dec 19	8.81	8.74	7.53	<=5	1,151,185,060
Nov 19	-0.52	-0.58	-0.13	<=5	1,053,559,753
Oct 19	4.73	4.66	4.23	<=5	1,057,700,471
Sep 19	2.67	2.61	1.94	<=5	1,005,734,499
Aug 19	-4.16	-4.22	-4.85	<=5	984,178,831
Jul 19	-1.06	-1.12	-1.14	<=5	1,030,159,044
Jun 19	7.18	7.11	6.32	<=5	1,056,248,320
May 19	-6.75	-6.81	-7.22	<=5	1,001,840,807
Apr 19	2.83	2.77	2.12	<=5	1,071,819,689
Mar 19	1.83	1.76	0.86	<=5	1,037,353,336
Feb 19	1.26	1.20	0.23	<=5	1,019,721,825
Jan 19	9.65	9.58	8.76	<=5	1,008,478,030
Dec 18	-2.67	-2.73	-2.59	<=5	919,954,071
Nov 18	4.14	4.08	4.13	<=5	949,577,314
Oct 18	-7.92	-7.98	-8.70	<=5	914,792,741
Sep 18	0.04	-0.02	-0.50	<=5	971,670,921
Aug 18	-4.21	-4.27	-2.67	<=5	970,162,709
Jul 18	2.59	2.52	2.28	<=5	1,007,179,277
Jun 18	-4.49	-4.55	-4.09	<=5	969,687,458
May 18	-3.57	-3.63	-3.52	<=5	1,013,034,764
Apr 18	-1.56	-1.62	-0.42	<=5	1,048,905,975
Mar 18	-1.94	-2.01	-1.83	<=5	1,062,672,330

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Feb 18	-3.70	-3.76	-4.60	<=5	1,083,444,754
Jan 18	9.17	9.10	8.34	<=5	1,120,558,859
Dec 17	3.14	3.07	3.64	<=5	1,024,374,266
Nov 17	0.07	0.01	0.21	<=5	969,132,769
Oct 17	3.40	3.34	3.51	<=5	925,156,223
Sep 17	0.11	0.05	-0.37	<=5	889,533,093
Aug 17	4.23	4.16	2.27	<=5	876,352,558
Jul 17	6.83	6.76	6.04	<=5	823,478,982
Jun 17	2.86	2.80	1.07	<=5	760,822,712
May 17	2.20	2.14	2.98	<=5	722,923,866
Apr 17	2.79	2.72	2.21	<=5	701,177,785
Mar 17	3.39	3.33	2.55	<=5	669,599,725
Feb 17	1.83	1.77	3.07	<=5	614,762,273
Jan 17	6.07	6.01	5.48	<=5	602,786,641
Dec 16	-0.33	-0.40	0.29	<=5	570,668,398
Nov 16	-4.79	-4.85	-4.60	<=5	583,647,041
Oct 16	-0.29	-0.36	0.25	<=5	612,630,873
Sep 16	1.88	1.82	1.32	<=5	624,885,111
Aug 16	2.77	2.71	2.52	<=5	616,961,577
Jul 16	4.72	4.66	5.09	<=5	591,524,173
Jun 16	3.21	3.14	4.10	<=5	500,214,592
May 16	-3.03	-3.10	-3.71	<=5	485,180,622
Apr 16	1.83	1.77	0.56	<=5	499,578,609
Mar 16	12.07	12.00	13.26	<=5	489,982,388
Feb 16	0.75	0.69	-0.15	<=5	440,623,550
Jan 16	-7.43	-7.49	-6.48	<=5	438,987,948
Dec 15	-2.39	-2.45	-2.17	<=5	499,703,282
Nov 15	-2.77	-2.83	-3.89	<=5	509,748,428
Oct 15	6.56	6.49	7.14	<=5	528,289,200
Sep 15	-2.69	-2.75	-2.97	<=5	524,837,689
Aug 15	-8.62	-8.68	-9.01	<=5	537,897,482
Jul 15	-6.00	-6.06	-6.87	<=5	583,257,737
Jun 15	-2.16	-2.22	-2.52	<=5	614,439,333
May 15	-2.25	-2.31	-3.99	<=5	606,187,853
Apr 15	8.92	8.86	7.72	<=5	591,778,699
Mar 15	-2.11	-2.18	-1.40	<=5	541,252,622
Feb 15	1.42	1.36	3.11	<=5	553,282,509
Jan 15	-0.53	-0.59	0.61	<=5	545,771,205
Dec 14	-3.52	-3.58	-4.56	<=5	548,550,331
Nov 14	-1.39	-1.45	-1.05	<=5	565,476,001
Oct 14	-0.42	-0.48	1.19	<=5	574,893,191
Sep 14	-6.17	-6.23	-7.39	<=5	572,025,474
Aug 14	2.51	2.45	2.29	<=5	603,940,018
Jul 14	1.23	1.16	2.02	<=5	586,515,825
Jun 14	3.54	3.47	2.70	<=5	552,641,634
May 14	4.33	4.26	3.51	<=5	532,198,256
Apr 14	-0.77	-0.83	0.37	<=5	500,713,460
Mar 14	1.86	1.79	3.09	<=5	503,580,917
Feb 14	3.17	3.11	3.33	<=5	491,422,176
Jan 14	-5.82	-5.88	-6.47	<=5	469,534,987
Dec 13	-0.09	-0.15	-1.44	<=5	490,916,824
Nov 13	-0.96	-1.02	-1.45	<=5	485,324,899
Oct 13	5.39	5.32	4.87	<=5	467,850,929

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Sep 13	6.18	6.12	6.53	<=5	386,141,937
Aug 13	-1.74	-1.80	-1.68	<=5	260,733,662
Jul 13	1.77	1.71	1.10	<=5	144,601,891
Jun 13	-7.09	-7.15	-6.32	<=5	92,559,360
May 13	-0.51	-0.57	-2.52	<=5	100,229,015
Apr 13	2.29	2.23	0.79	<=5	93,451,574
Mar 13	0.95	0.89	-1.70	<=5	90,539,821
Feb 13	-1.72	-1.78	-1.24	<=5	89,752,409
Jan 13	3.91	3.84	1.39	<=5	8,581,130

Composite and Benchmark Quarterly and Annual Returns

Composite: Global Emerging Markets Equity All Cap Core
Benchmark: MSCI EM (Emerging Markets) - Gross Return
Base currency: GBP (reported in USD)
Gross returns as of: 30-Jun-26

	Q1		Q2		Q3		Q4		Annual	
Year	**Composite (%)**	**Benchmark (%)**	**Composite (%)**	**Benchmark (%)**	**Composite (%)**	**Benchmark (%)**	**Composite (%)**	**Benchmark (%)**	**Composite (%)**	**Benchmark (%)**
2026 (Jun)	2.95	-0.10	25.03	24.15					28.71*	24.02*
2025	2.45	3.01	15.36	12.20	13.21	10.95	4.51	4.78	39.83	34.36
2024	4.99	2.44	2.90	5.12	9.01	8.88	-7.73	-7.84	8.67	8.05
2023	8.36	4.02	2.72	1.04	-2.23	-2.79	7.44	7.93	16.92	10.27
2022	-10.81	-6.92	-10.82	-11.34	-9.79	-11.42	12.81	9.79	-19.06	-19.74
2021	5.25	2.34	3.65	5.12	-6.82	-7.97	0.43	-1.24	2.08	-2.22
2020	-25.33	-23.57	15.28	18.18	9.67	9.70	24.58	19.77	17.60	18.69
2019	13.06	9.95	2.78	0.74	-2.64	-4.11	13.36	11.93	28.25	18.88
2018	3.08	1.47	-9.33	-7.86	-1.69	-0.95	-6.67	-7.39	-14.25	-14.24
2017	11.68	11.49	8.06	6.38	11.47	8.04	6.73	7.50	43.57	37.75

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

Composite Risk Statistics

Composite: Global Emerging Markets Equity All Cap Core
Benchmark: MSCI EM (Emerging Markets) - Gross Return
Base currency: GBP (reported in USD)
Annualised gross returns as of: 30-Jun-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	27.13	23.62	3.51	18.03	17.68	2.89	1.21	1.25	2.80	1.01	0.97	27.06	27.06	7 (<=5)	3,645.12	N/A	N/A
5 years	11.61	7.69	3.92	19.39	18.52	3.63	1.08	0.41	3.55	1.03	0.97	11.58	11.58	7 (<=5)	3,645.12	N/A	N/A
7 years	13.67	10.29	3.38	19.78	18.74	3.64	0.93	0.55	2.84	1.04	0.97	13.65	13.65	7 (<=5)	3,645.12	N/A	N/A
10 years	13.79	10.52	3.27	18.32	17.37	3.38	0.97	0.62	2.72	1.04	0.97	13.77	13.77	7 (<=5)	3,645.12	N/A	N/A
SI	9.86	6.62	3.25	17.60	17.02	3.48	0.93	0.45	3.05	1.01	0.96	9.86	9.86	7 (<=5)	3,645.12	N/A	N/A
31/12/2022-31/12/2025	21.12	16.98	4.14	14.27	13.43	3.18	1.30	1.14	3.07	1.04	0.95	21.10	21.10	7 (<=5)	2,579.50	505,982.06	0.51
31/12/2021-31/12/2024	0.93	-1.48	2.41	19.11	17.50	4.03	0.60	-0.16	2.73	1.07	0.96	0.94	0.94	<=5 (<=5)	1,184.35	445,780.82	0.27
31/12/2020-31/12/2023	-1.15	-4.71	3.56	18.38	17.14	4.05	0.88	-0.18	4.09	1.05	0.95	-1.15	-1.15	<=5 (<=5)	911.50	447,924.75	0.20
31/12/2019-31/12/2022	-0.96	-2.34	1.38	21.73	20.26	4.34	0.32	-0.08	1.74	1.05	0.96	-0.96	-0.96	<=5 (<=5)	966.85	427,856.34	0.23
31/12/2018-31/12/2021	15.47	11.32	4.15	19.26	18.35	3.41	1.22	0.75	3.51	1.03	0.97	15.47	15.47	<=5 (<=5)	1,204.18	599,611.22	0.20
31/12/2017-31/12/2020	8.95	6.56	2.39	20.92	19.62	3.24	0.74	0.34	2.07	1.05	0.98	8.95	8.95	<=5 (<=5)	1,219.31	601,184.07	0.20
31/12/2016-31/12/2019	16.44	11.99	4.46	14.92	14.17	2.66	1.68	0.97	3.65	1.04	0.97	16.44	16.44	<=5 (<=5)	1,151.19	599,561.04	0.19
31/12/2015-31/12/2018	10.80	9.65	1.15	14.78	14.62	2.88	0.40	0.63	1.17	0.99	0.96	10.80	10.80	<=5 (<=5)	919.95	606,245.08	0.15

Composite inception: 01-Jan-13
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