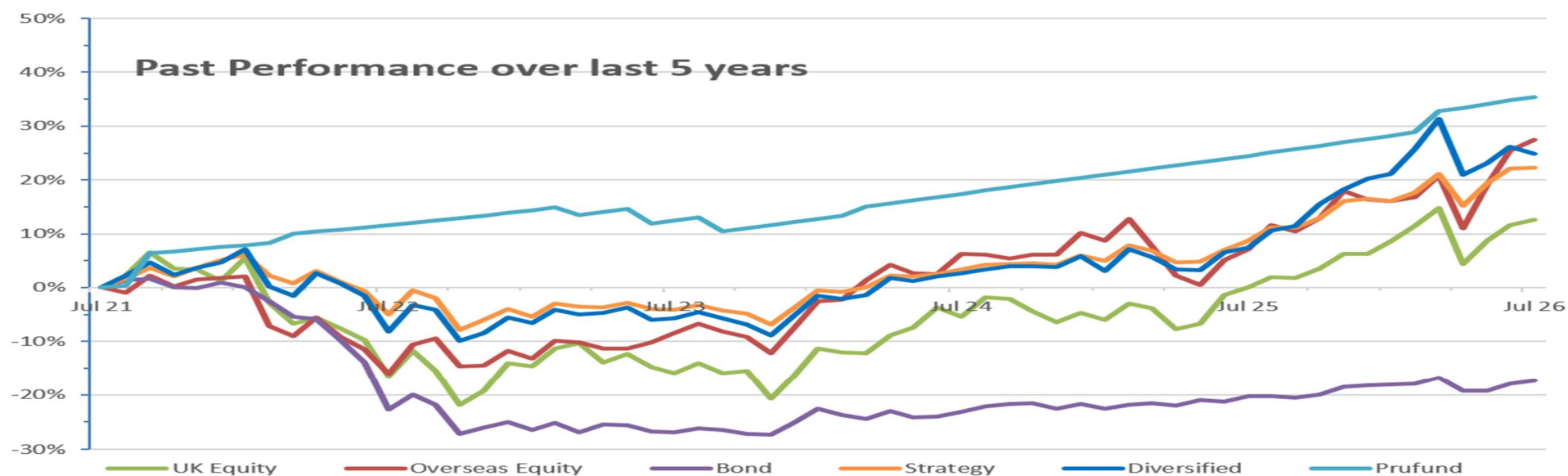


NIGEL SLOAM & CO PORTFOLIO PERFORMANCE SUMMARY INCLUDING PRUDENTIAL PRUFUND

	Launch Date	1 Month %	3 Months %	6 Months %	1 Year %	2 Years %	3 Years %	4 Years %	5 Years %	10 Years %	Total Return Since Launch %
UK Equity	31/08/09	0.9	8.0	3.7	12.6	19.1	34.1	35.0	12.6	60.8	199.3
Overseas Equity	31/08/09	1.7	14.9	9.8	19.0	19.9	39.2	52.0	27.5	146.8	371.0
Bond	31/08/09	0.8	2.4	0.9	3.7	7.5	13.1	7.0	-17.3	-3.0	43.6
Strategy	31/12/10	0.1	6.1	5.4	12.4	18.2	27.5	28.7	22.2	47.9	74.8
Diversified	31/05/13	-1.1	3.2	3.1	16.2	21.5	32.3	35.8	24.8	56.7	78.6
Prufund	20/10/08	0.5	1.5	5.6	8.8	15.3	20.4	21.3	35.4	75.5	-



All the above figures are net of all fees assuming an average investment of £200,000.

No entry or exit charges apply to the above investments. Bid/offer spreads may be applicable to some of the underlying funds.

Past performance is not a guide to the future and the value of the units in the underlying funds can go down as well as up. All figures are taken from Financial Express.