

## NIGEL SLOAM & CO PORTFOLIO PERFORMANCE SUMMARY INCLUDING PRUDENTIAL PRUFUND

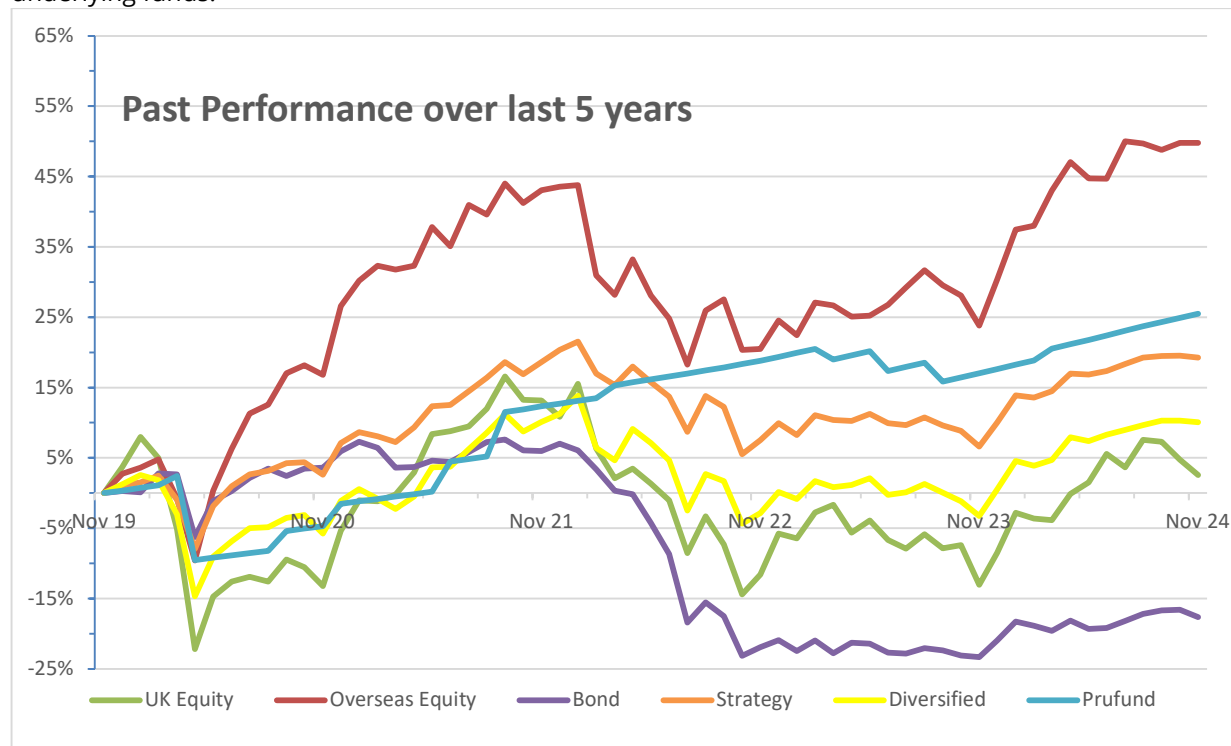
	1 Month %	3 Months %	6 Months %	1 Year %	2 Years %	3 Years %	4 Years %	5 Years %	10 Years %
UK Equity	-2.1	-4.7	1.0	18.0	16.0	-9.4	18.2	2.6	43.9
Overseas Equity	0.0	0.1	3.5	21.0	24.3	4.7	28.3	49.8	137.8
Bond	-1.3	-0.5	2.1	7.4	5.5	-22.3	-20.5	-17.6	-3.4
Strategy	-0.3	0.0	2.0	11.9	10.9	0.5	16.2	19.2	32.5
Diversified	-0.2	0.4	2.5	13.8	13.3	0.0	16.8	10.1	37.2
Prufund	0.5	1.5	3.0	7.2	5.6	11.7	31.7	25.5	70.7

### Portfolio Performance since Launch

	UK Equity	Overseas Equity	Bond	Strategy	Diversified
Launch Date	31/08/09	31/08/09	31/08/09	31/12/10	31/05/13
Total Return (%)	148.9	293.4	35.1	49.1	48.2
Average Annualised Return (%pa)	6.2	9.5	2.0	2.9	3.5

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.



For discrete monthly performances please see next page.

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.

## DISCRETE MONTHLY PERFORMANCE %

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD	
UK EQUITY PORTFOLIO	2009								4.33	-0.83	-0.07	3.55	7.06	
	2010	-1.90	1.35	6.05	0.66	-5.62	-2.78	5.59	-1.85	7.14	1.61	-1.28	6.65	15.68
	2011	-0.87	1.88	-0.35	2.90	0.70	-1.21	-1.50	-7.37	-2.60	7.70	-2.98	2.00	-2.42
	2012	3.30	4.77	-0.03	-0.11	-5.22	3.03	3.05	1.89	1.37	0.96	0.77	1.08	15.52
	2013	4.90	3.26	2.73	0.82	3.36	-3.44	6.15	-1.30	0.29	4.63	0.13	2.08	25.82
	2014	-2.09	5.49	-2.21	-0.66	0.94	-1.81	-0.62	2.02	-2.18	-0.16	3.20	0.22	1.84
	2015	2.91	3.40	-0.54	1.87	3.64	-4.56	1.51	-3.64	-1.08	3.91	1.28	0.20	8.81
	2016	-4.91	0.88	1.71	0.04	1.27	-3.27	6.34	2.85	0.18	-0.26	-0.67	3.64	7.57
	2017	0.11	3.03	1.25	2.18	3.92	-2.65	0.80	0.13	0.61	1.99	-1.01	2.12	13.02
	2018	-0.60	-2.84	-1.56	5.65	2.81	-0.08	0.53	-0.93	-0.78	-6.20	-1.32	-5.25	-10.58
	2019	5.71	1.44	1.54	4.85	-3.04	2.64	1.05	-2.89	2.75	0.08	3.70	4.11	23.78
	2020	-2.76	-9.61	-17.99	9.60	2.49	0.78	-0.78	3.59	-1.20	-2.99	9.09	4.57	-8.30
	2021	-0.21	1.02	3.11	5.31	0.38	0.63	2.28	4.11	-2.82	-0.09	-2.07	4.23	16.69
	2022	-7.94	-4.01	1.38	-2.09	-2.30	-7.64	5.79	-4.19	-7.66	3.32	6.58	-0.71	-19.00
2023	3.89	1.15	-4.03	1.85	-2.89	-1.34	2.25	-2.12	0.49	-6.09	5.20	6.22	3.86	
2024	-0.83	-0.21	3.85	1.65	3.97	-1.79	3.79	-0.31	-2.32	-2.09			7.81	
OVERSEAS EQUITY PORTFOLIO	2009								6.71	-2.59	2.34	4.08	10.72	
	2010	-4.74	6.22	7.78	-0.03	-3.99	-3.70	2.54	-1.39	6.64	3.08	1.69	6.02	20.79
	2011	-3.60	-1.08	3.20	-0.19	-0.34	1.79	-1.95	-7.73	-5.36	8.01	-5.06	1.74	-10.99
	2012	5.49	4.72	-1.06	-2.43	-4.90	1.77	3.09	-0.20	3.24	-0.09	2.13	1.09	13.08
	2013	7.55	2.62	0.63	-0.05	2.54	-5.20	3.61	-4.32	1.23	5.01	-1.40	0.05	12.18
	2014	-3.55	2.61	1.91	-0.59	3.42	-0.27	1.59	2.89	-0.66	2.01	4.18	-1.02	12.95
	2015	3.32	1.43	2.80	-1.1	1.36	-5.69	1.28	-5.48	-2.30	6.50	1.07	0.69	3.24
	2016	-4.73	3.50	3.37	-0.36	0.38	6.32	6.96	1.03	0.67	4.66	-2.62	2.33	22.97
	2017	1.60	2.82	1.90	-1.45	3.32	-0.58	1.69	1.64	-2.21	3.33	-0.57	1.68	13.78
	2018	0.44	-1.68	-4.34	4.14	2.97	-0.12	2.42	2.10	-1.48	-7.16	2.87	-5.76	-6.18
	2019	3.33	1.51	2.47	4.27	-2.01	4.03	4.42	-2.75	-0.24	-1.84	2.73	0.85	17.70
	2020	1.15	-5.28	-8.89	10.95	5.95	4.69	1.15	3.94	1.00	-1.16	8.37	2.81	25.62
	2021	1.67	-0.41	0.39	4.17	-1.99	4.38	-0.98	3.17	-1.92	1.26	0.37	0.18	10.51
	2022	-8.93	-2.13	3.93	-3.86	-2.55	-5.26	6.50	1.29	-5.64	0.11	3.32	-1.64	-14.85
2023	3.76	-0.30	-1.26	0.08	1.28	1.90	1.93	-1.63	-1.15	-3.32	5.29	5.47	12.27	
2024	0.35	3.65	2.82	-1.56	-0.02	3.65	-0.20	-0.63	0.69	0.02			8.94	
BOND PORTFOLIO	2009								2.47	0.62	1.27	-0.24	4.16	
	2010	1.13	0.47	2.63	0.24	-1.45	0.12	1.03	2.04	0.66	0.08	-1.46	0.19	5.75
	2011	0.08	1.26	0.77	1.10	0.72	-0.36	0.90	-1.51	-0.71	1.46	1.22	1.36	6.42
	2012	1.65	1.06	0.20	-0.31	0.84	0.19	1.95	0.84	-0.12	0.84	1.79	0.95	10.31
	2013	1.02	0.32	1.68	1.66	-1.13	-3.47	1.16	-0.63	0.59	2.03	-0.64	-0.71	1.76
	2014	1.35	0.47	0.40	0.94	0.87	-0.09	0.08	2.34	-0.88	0.71	2.44	0.66	9.64
	2015	2.85	-1.64	1.62	-0.54	0.01	-1.81	0.77	-0.46	-0.84	0.59	0.36	-0.79	0.02
	2016	-0.54	-0.96	2.28	0.72	0.37	0.71	2.52	1.86	-0.35	-1.65	-0.97	1.03	5.03
	2017	-0.04	1.33	0.15	0.55	1.00	-0.46	0.61	0.50	-0.77	0.54	-0.10	0.74	4.11
	2018	0.01	-1.09	-0.25	0.23	-0.39	-0.28	0.25	0.19	-0.47	-0.21	-1.05	0.01	-3.02
	2019	1.39	0.48	1.49	0.40	0.44	1.35	1.11	1.40	-0.39	-0.65	0.30	-0.20	7.32
	2020	2.68	-0.12	-8.72	5.52	1.42	1.84	1.33	-1.02	1.03	0.13	2.22	1.27	7.16
	2021	-0.78	-2.67	0.11	0.88	-0.18	1.36	1.31	0.36	-1.42	-0.10	0.98	-0.88	-1.10
	2022	-2.55	-2.92	-0.51	-4.12	-4.60	-10.69	3.53	-2.27	-6.86	1.54	1.34	-1.96	-26.90
2023	1.94	-2.33	1.97	-0.19	-1.62	-0.19	1.00	-0.37	-0.96	-0.27	3.07	3.34	5.34	
2024	-0.63	-0.91	1.80	-1.45	0.13	1.26	1.20	0.62	0.14	-1.29			2.13	
STRATEGY PORTFOLIO	2011	-1.15	0.80	0.71	0.74	0.63	-2.00	0.85	-2.36	-0.57	2.92	-1.21	1.21	0.44
	2012	2.05	1.37	-0.67	-0.66	-0.53	0.42	2.18	0.61	0.62	-0.65	0.09	-0.14	4.73
	2013	1.81	1.11	1.58	0.82	0.09	-2.90	1.60	-0.97	-0.54	1.77	-0.76	0.08	3.64
	2014	-0.26	1.60	-0.34	0.22	1.05	0.04	0.39	0.84	-0.23	-0.10	2.08	-0.52	4.84
	2015	2.37	0.77	0.29	-0.34	0.49	-2.30	0.80	-1.39	-1.00	2.63	-0.24	-0.39	1.59
	2016	-0.68	1.00	0.05	0.15	0.43	0.83	1.44	-0.05	-0.30	0.16	-2.10	1.04	1.94
	2017	0.09	1.29	0.39	0.24	1.14	-0.75	-0.35	0.28	-0.69	0.51	-0.21	0.28	2.22
	2018	-0.22	-1.41	-0.69	0.72	-0.01	-0.01	0.19	0.61	-0.40	-2.86	0.25	-2.45	-6.17
	2019	2.33	0.57	1.42	1.76	0.05	2.58	2.74	-0.18	-0.13	-1.34	1.10	0.41	11.82
	2020	0.95	-3.34	-7.08	6.59	2.95	1.63	0.50	1.06	0.10	-1.68	4.39	1.42	7.01
	2021	-0.54	-0.73	1.93	2.76	0.19	1.69	1.69	1.89	-1.43	1.45	1.50	0.97	11.88
	2022	-3.75	-1.39	2.28	-1.89	-1.79	-4.39	4.70	-1.36	-6.00	1.90	2.24	-1.53	-10.93
	2023	2.61	-0.59	-0.14	0.90	-1.19	-0.22	0.95	-1.01	-0.7	-2.07	3.21	3.54	5.23
	2024	-0.32	0.81	2.20	-0.10	0.38	0.89	0.77	0.17	0.08	-0.27			4.96
DIVERSIFIED PORTFOLIO	2013						-2.31	2.69	-1.00	0.57	2.54	-0.29	0.74	2.88
	2014	-0.80	2.47	0.02	0.95	1.30	0.04	0.02	1.16	-0.76	0.57	1.52	-0.29	6.32
	2015	2.17	1.02	0.31	0.67	1.44	-2.70	1.36	-2.19	-0.25	2.48	0.95	-0.28	4.95
	2016	-1.94	0.83	1.34	-0.04	-0.37	-0.55	1.93	1.45	0.64	1.08	-1.13	2.03	5.31
	2017	0.09	1.98	0.95	0.05	2.08	-0.85	0.29	0.50	-0.37	1.28	-0.32	1.22	7.07
	2018	0.12	-1.66	-0.92	2.74	0.72	0.08	1.24	-0.22	-0.13	-2.47	-0.57	-3.10	-4.23
	2019	2.33	0.96	1.14	1.53	-1.36	2.53	2.07	-1.02	0.89	-0.69	1.23	1.35	11.43
	2020	-0.71	-4.81	-12.03	6.63	2.38	2.00	0.17	1.37	0.47	-2.76	4.96	1.67	-1.99
	2021	-1.34	-1.49	1.82	4.16	0.07	2.43	2.20	2.44	-2.24	1.24	1.08	2.33	13.24
	2022	-6.55	-1.65	4.29	-1.86	-2.29	-6.83	5.33	-1.00	-5.36	1.60	3.08	-1.01	-12.93
	2023	2.54	-0.82	0.35	0.93	-2.31	0.32	1.22	-1.25	-1.21	-2.11	3.93	3.99	5.46
	2024	-0.61	0.76	3.09	-0.52	0.85	0.64	0.63	0.57	0.00	-0.20			5.49