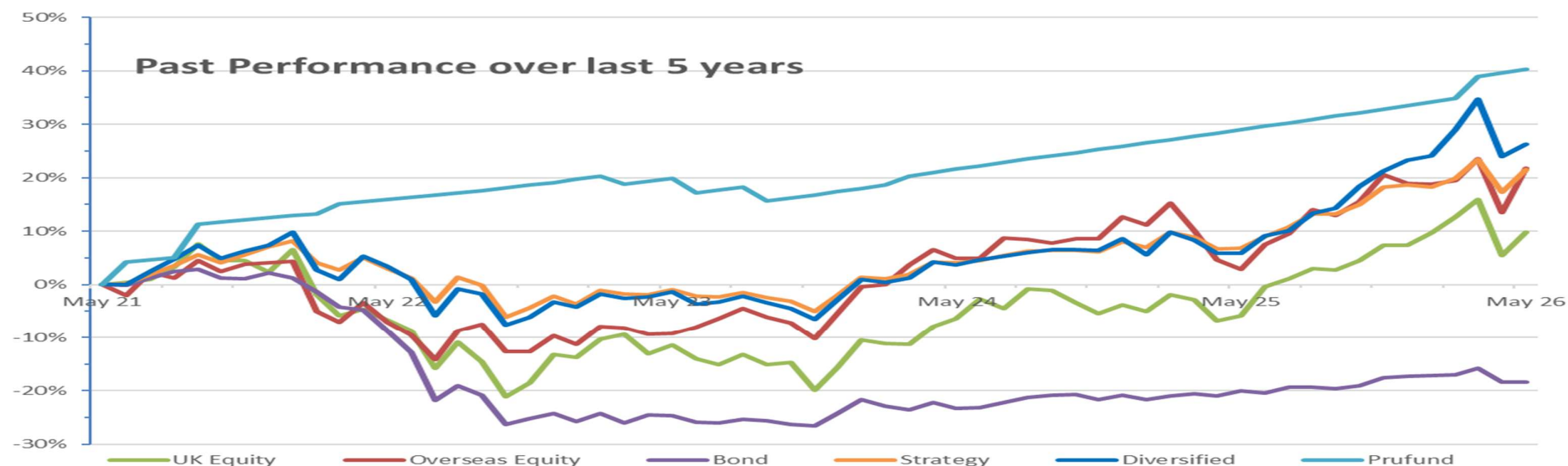


NIGEL SLOAM & CO PORTFOLIO PERFORMANCE SUMMARY INCLUDING PRUDENTIAL PRUFUND

	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	4.2	-2.5	2.3	16.6	17.4	24.0	17.6	9.8	52.0	188.8
Overseas Equity	31/08/09	7.3	1.9	1.0	18.4	16.0	34.2	31.0	21.7	145.9	339.8
Bond	31/08/09	0.0	-1.6	-1.0	2.1	6.4	8.4	-10.6	-18.3	-4.3	40.2
Strategy	31/12/10	3.6	1.4	2.9	13.9	16.8	22.8	18.0	21.6	46.2	70.7
Diversified	31/05/13	1.8	-2.1	4.1	19.3	21.7	27.9	22.1	26.2	53.2	76.2
Prufund	20/10/08	0.5	4.1	5.6	8.8	15.4	17.0	21.0	40.3	75.3	-

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.