

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

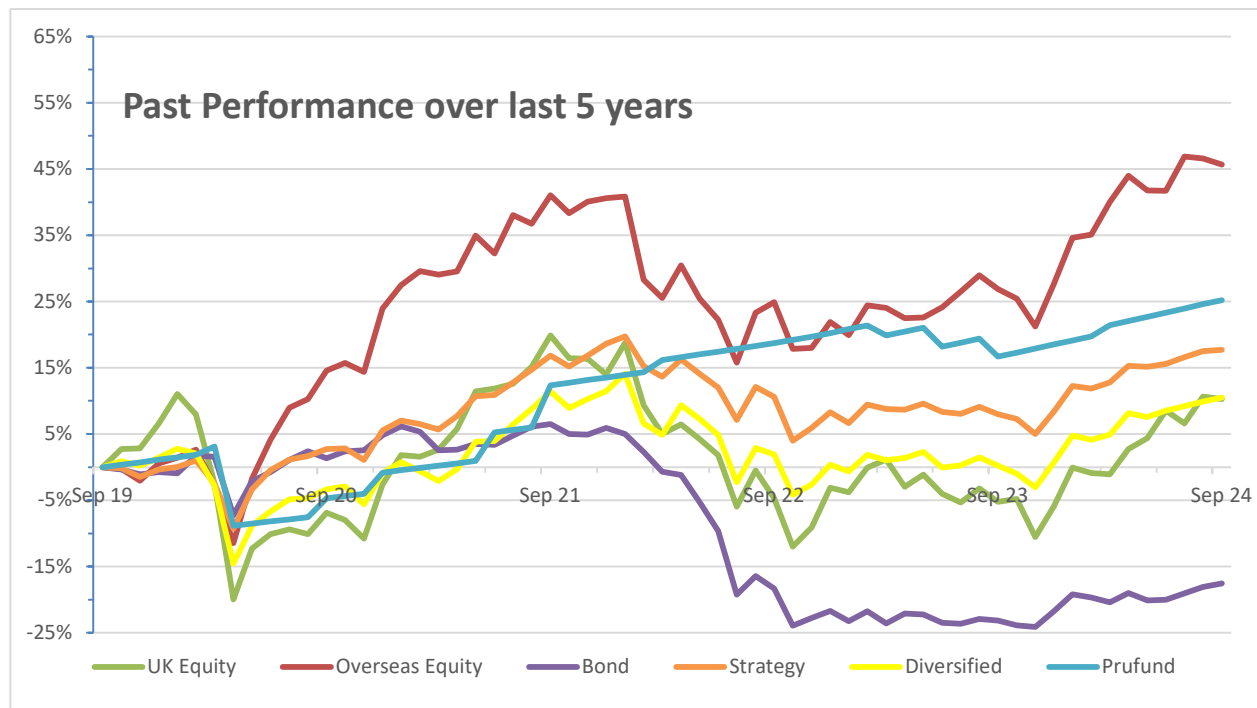
|                 | 1 Month % | 3 Months % | 6 Months % | 1 Year % | 2 Years % | 3 Years % | 4 Years % | 5 Years % | 10 Years % |
|-----------------|-----------|------------|------------|----------|-----------|-----------|-----------|-----------|------------|
| UK Equity       | -0.3      | 1.6        | 11.5       | 16.4     | 15.7      | -8.0      | 18.5      | 10.3      | 46.9       |
| Overseas Equity | -0.6      | 2.8        | 4.0        | 14.8     | 16.6      | 3.3       | 27.1      | 45.7      | 139.3      |
| Bond            | 0.6       | 3.1        | 3.6        | 7.3      | 0.9       | -22.6     | -18.7     | -17.6     | -2.5       |
| Strategy        | 0.2       | 1.8        | 4.4        | 9.0      | 6.4       | 0.7       | 14.6      | 17.7      | 32.3       |
| Diversified     | 0.6       | 1.9        | 5.3        | 10.3     | 8.5       | -0.8      | 14.4      | 10.5      | 37.2       |
| Prufund         | 0.5       | 1.5        | 3.1        | 7.3      | 5.5       | 11.4      | 31.4      | 25.2      | 70.8       |

### 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 (%)                | 160.2     | 290.7           | 36.7     | 49.4     | 48.5        |
| Average Annualised Return (%pa) | 6.6       | 9.5             | 2.1      | 3.0      | 3.6         |

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 |       |       |       |       | 10.37 |        |
| 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 |       |       |       |       | 8.19  |        |
| 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  |       |       |       |       | 1.99  |        |
| 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  |       |       |       |       | 4.88   |
| 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  |       |       |       |       | 5.49  |        |