

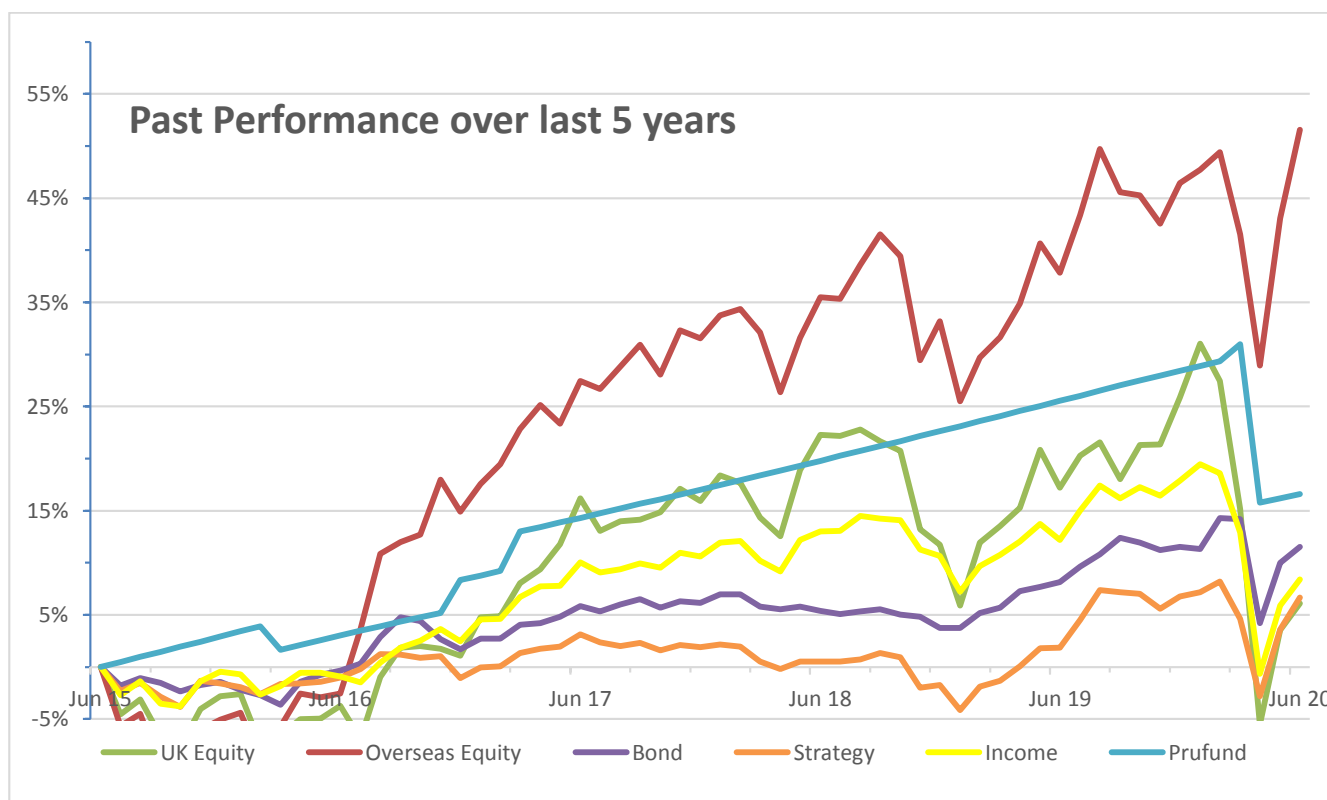
NIGEL SLOAM & CO PORTFOLIO PERFORMANCE SUMMARY INCLUDING PRUDENTIAL PRUFUND

	1 Month %	3 Months %	6 Months %	1 Year %	2 Years %	3 Years %	4 Years %	5 Years %	Since Launch %
UK Equity	2.5	-7.9	-15.7	-9.5	-13.2	-8.7	10.2	6.1	112.1
Benchmark	2.7	-7.6	-15.6	-10.4	-15.5	-10.7	8.3	0.0	89.3
Overseas Equity	6.0	7.1	3.5	10.0	11.9	18.9	55.5	51.6	179.2
Benchmark	5.2	4.0	-1.4	6.1	7.7	15.4	47.8	42.2	143.0
Bond	1.4	-2.3	0.0	3.1	5.8	5.4	11.9	11.5	64.5
Benchmark	1.0	-1.0	0.9	4.9	8.2	7.1	16.5	17.8	67.9
Strategy	3.0	2.0	-0.1	4.7	6.1	3.4	7.8	6.7	26.3
Benchmark	0.9	-1.5	-2.7	-1.8	-3.6	-4.0	-1.0	-3.0	7.3
Income	2.4	-4.0	-8.0	-3.4	-4.0	-1.4	9.5	8.4	25.4
Benchmark	2.6	-2.5	-4.7	-0.9	-1.4	0.0	13.6	9.8	21.0
Prufund	0.4	-11.0	-9.2	-7.1	-2.6	2.0	13.2	16.6	88.0

The benchmarks used in the above table are based on UK All Companies sector average for UK Equity Portfolio, Global sector average for Overseas Equity Portfolio, Sterling Corporate Bond sector average for Bond Portfolio, Absolute Return sector for Strategy Portfolio and Mixed Investment 20%-60% shares sector average for Income Portfolio.

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

For discrete monthly performances please see next page.



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

PORTFOLIO PERFORMANCE SUMMARY

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	15.69
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	-2.43
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								-19.03

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	20.80
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	13.09
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								2.61

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								0.18

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	0.45
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	4.72
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	3.65
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								-0.50

INCOME 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								-9.23

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