

NIGEL SLOAM & CO PORTFOLIO PERFORMANCE SUMMARY INCLUDING PRUDENTIAL PRUFUND

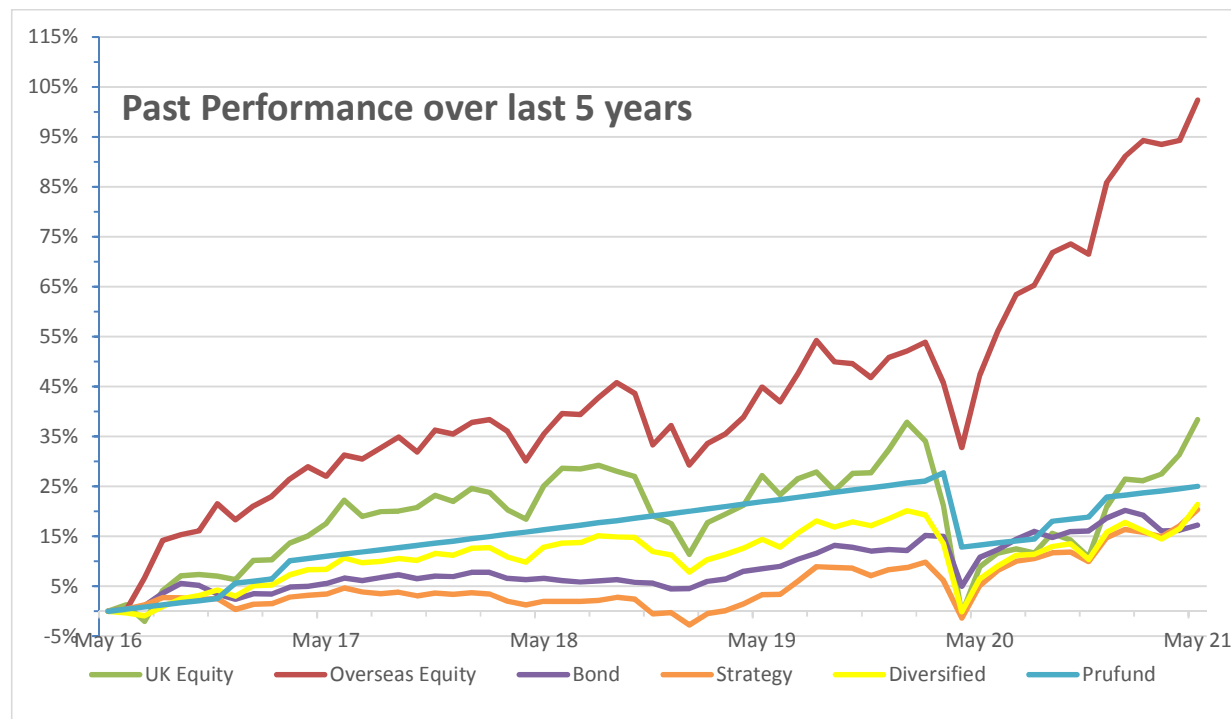
	1 Month %	3 Months %	6 Months %	1 Year %	2 Years %	3 Years %	4 Years %	5 Years %	Since Launch %
UK Equity	5.3	9.7	24.9	27.1	8.8	10.6	17.7	38.4	162.9
Benchmark	4.0	10.7	30.6	28.6	8.7	9.2	16.6	38.3	140.5
Overseas Equity	4.2	4.1	18.0	37.3	39.7	49.3	59.3	102.4	261.9
Benchmark	4.1	7.1	19.3	30.6	28.8	38.7	48.3	84.9	205.3
Bond	0.9	-1.7	1.0	5.8	8.1	10.0	11.0	17.2	71.6
Benchmark	0.6	-2.1	0.0	3.8	8.7	11.3	11.7	20.9	73.5
Strategy	2.8	4.0	9.5	14.5	16.5	18.0	16.3	20.4	40.5
Benchmark	1.0	2.3	6.0	8.5	5.5	3.3	4.2	6.9	16.2
Diversified*	4.2	4.5	10.0	14.0	6.1	7.6	12.0	21.4	39.6
Benchmark	2.2	3.3	10.9	15.1	10.1	11.9	14.4	28.2	36.7
Prufund	0.4	1.1	5.2	10.3	2.5	7.4	12.6	25.0	106.7

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 Diversified Portfolio.

*Previously Income Portfolio, changed on 19 June 2020.

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 the underlying funds can down as well as up. All figures are taken from Financial Express.

