AberdeenStandard Investments

Composite: Global Equities Core
Benchmark: MSCI AC World from 01/07/13, prior MSCI World
Base currency: USD (reported in USD)
Gross returns as of: 30-Sep-20

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Composite standard deviation (%)	Benchmark standard deviation (%)	Number of portfolios (*throughout period)	Dispersion (%)	Market value at end of period	Percentage of firm assets (%)	Total firm assets (legacy history)
3 Months	7.88	7.69	8.25	N/A	N/A	<=5 (<=5)	N/A	153,917,535	N/A	N/A
Year to date	1.43	0.90	1.77	N/A	N/A	<=5 (<=5)	N/A	153,917,535	N/A	N/A
1 Year	8.45	7.70	11.00	N/A	N/A	<=5 (<=5)	N/A	153,917,535	N/A	N/A
2 Years p.a.	6.45	5.71	6.38	N/A	N/A	<=5 (<=5)	N/A	153,917,535	N/A	N/A
3 Years p.a.	5.01	4.28	7.68	16.43	16.64	<=5 (<=5)	N/A	153,917,535	N/A	N/A
4 Years p.a.	8.24	7.49	10.47	14.58	14.62	<=5 (<=5)	N/A	153,917,535	N/A	N/A
5 Years p.a.	7.27	6.53	10.90	14.62	14.30	<=5 (<=5)	N/A	153,917,535	N/A	N/A
7 Years p.a.	6.36	5.62	8.42	13.49	13.28	<=5 (<=5)	N/A	153,917,535	N/A	N/A
10 Years p.a.	8.80	8.05	9.59	14.51	13.52	<=5 (<=5)	N/A	153,917,535	N/A	N/A
Since inception p.a.	8.97	8.31	8.85	16.40	14.87	<=5 (<=5)	N/A	153,917,535	N/A	N/A
2019	30.64	29.73	27.30	11.07	11.21	<=5 (<=5)	N/A	160,444,617	N/A	N/A
2018	-15.25	-15.84	-8.93	11.80	10.48	<=5 (<=5)	N/A	179,501,897	0.03	606,245,078,792
2017	22.74	21.89	24.62	10.74	10.37	<=5 (<=5)	N/A	875,564,159	0.28	310,707,867,689
2016	-2.00	-2.68	8.48	11.68	11.07	<=5 (<=5)	N/A	375,623,114	0.13	296,725,036,221
2015	3.02	2.30	-1.84	10.27	10.83	<=5 (<=5)	N/A	475,316,314	0.14	335,244,612,729
2014	2.03	1.32	4.71	11.83	10.26	<=5 (<=5)	N/A	466,098,823	0.13	345,453,084,900
2013	30.42	29.52	26.23	15.84	13.48	<=5 (<=5)	N/A	295,231,935	0.12	248,389,468,750
2012	24.93	24.06	16.54	19.87	16.72	<=5 (<=5)	N/A	209,524,262	0.10	217,691,673,950
2011	-9.94	-10.57	-5.02	22.16	20.16	<=5 (<=5)	N/A	122,851,024	0.06	191,669,627,227
2010	15.87	15.29	12.34	26.90	23.74	<=5 (<=5)	N/A	129,724,012	0.06	206,244,327,020

Composite inception: 01-Jan-03
N.B. Where a calendar year return is shown the annualised standard deviation presented is of 36 monthly returns to the calendar year end.

Composite Disclosures
As of: 30-Sep-20
Global Equities Core

Composite Description

The composite includes funds that invest in global equities and equity related securities of corporations registered on recognised stock exchanges

Composite Disclosures
As of: 30-Sep-20
Global Equities Core

Primary Index Description

MSCI AC World. The benchmark prior to 01/07/2013 was MSCI World and was changed as current benchmark is more appropriate for the strategy.

Representative Fee Description

The standard annual fee applicable to this composite can range from 0.225% to 0.70%, but individual fees are negotiated on an account basis.

Derivative Instruments

Derivatives may be used for efficient portfolio management purposes.

Definition of the firm

Aberdeen Standard Investments ("ASI" or "the Firm") is defined as all portfolios managed globally by the asset management entities of Standard Life Aberdeen plc excluding Private Equity, Aberdeen Standard Capital and Lloyds Syndicate portfolios. ASI is the global brand name of the investment businesses of Aberdeen Asset Management plc and Standard Life Investments under which all products are now marketed. The Firm inception date is 1st January 2018; and includes track records that either were, or were part of, legacy compliant firms, some of which are compliant from earlier dates: Aberdeen Asset Management plc (compliant from 1st January 1996); Standard Life Investments (compliant from 1st January 1996); and Aberdeen Property (compliant from 1st January 2013). Composite returns, start date and composite and firm assets reported prior to acquisitions represent those of the legacy firm which managed the product at the time. Changes in the firm organisation, investment style or personnel have not caused alterations of historical composite performance. Compliant Presentations produced during the period between the annual period end and the date of release to the market of ASI's financial results will not contain the Firm assets or % of Firm assets for that annual period end. The total Firm assets is material non-public information before the official results release date and to release it in GIPS Compliant Presentations would be against the law: and where laws and/or regulations conflict with the GIPS standards, firms are required to comply with the laws and regulations and make full disclosure of the conflict in the compliant presentation. ASI claims compliance with the Global Investment Performance Standards (GIPS) and has prepared and presented this report in compliance with the GIPS standards. ASI has been independently verified for the periods to 31st December 2018. The verification report is available upon request. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation. The effective date of compliance is 1st January 1996. The inception date of the composite is 31/12/2002 and it was created on 01/07/2015.A complete list of the Firm's composites, and policies for valuing portfolios, calculating performance and preparing compliant presentations, is available on request. There are no minimum asset levels set below which portfolios are not included in a composite. All returns are presented on an all-inclusive basis and as such all capital gains interest income and withholding taxes have been taken into account in market valuations and returns. All indices are on a gross of tax basis apart from FTSE UK indices which are net of Withholding Tax. There are no Non-Fee-Paying portfolios included in any composite. The Daily True Time Weighted Rate of Return methodology has been used from 2001 apart from unitised Cash, Property, GARS and Myfolio products where NAV performance is used. Prior to this NAV performance was used for all products. The dispersion of annual returns is measured by the range of the portfolio returns represented within the composite for the full period. Dispersion is not calculated for composites with less than five accounts for the whole period. Additional information on policies for calculating and reporting returns is available on request. Gross returns are presented before management, performance, custodial and other fees but after all trading expenses. Net returns are calculated after the deduction of the highest portfolio investment management fee. Past performance is not an indication of future results.

Global Equities Core

AMC 0.50 to 31/12/2010 then 0.70

Composite Disclosures
As of: 30-Sep-20
Global Equities Core

Global Equities Core

MSCI World to 30/06/2013

Composite: Global Equities Core
Benchmark: MSCI AC World from 01/07/13, prior MSCI World
As at: 30-Sep-20
Base currency: USD (reported in USD)

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Sep 20	-3.02	-3.07	-3.19	<=5	153,917,535
Aug 20	5.85	5.79	6.16	<=5	161,445,149
Jul 20	5.08	5.02	5.33	<=5	149,598,005
Jun 20	3.62	3.56	3.24	<=5	145,543,641
May 20	4.06	4.00	4.41	<=5	148,541,847
Apr 20	10.95	10.89	10.76	<=5	150,502,596
Mar 20	-13.72	-13.77	-13.44	<=5	122,279,470
Feb 20	-7.75	-7.80	-8.04	<=5	143,022,433
Jan 20	-1.26	-1.32	-1.08	<=5	154,015,747
Dec 19	3.41	3.35	3.56	<=5	160,444,617
Nov 19	1.89	1.83	2.48	<=5	158,977,825
Oct 19	1.49	1.43	2.76	<=5	158,239,275
Sep 19	0.48	0.43	2.15	<=5	193,187,117
Aug 19	-0.33	-0.39	-2.33	<=5	191,633,189
Jul 19	1.86	1.80	0.33	<=5	187,477,867
Jun 19	5.66	5.60	6.59	<=5	193,692,360
May 19	-4.24	-4.29	-5.85	<=5	186,904,825
Apr 19	3.47	3.41	3.43	<=5	199,357,399
Mar 19	2.31	2.25	1.32	<=5	194,233,001
Feb 19	3.02	2.97	2.72	<=5	194,208,471
Jan 19	8.54	8.47	7.93	<=5	189,155,072
Dec 18	-6.95	-7.00	-7.00	<=5	179,501,897
Nov 18	0.91	0.85	1.51	<=5	197,954,143
Oct 18	-8.92	-8.98	-7.47	<=5	200,540,333
Sep 18	-0.53	-0.59	0.48	<=5	745,827,530
Aug 18	0.02	-0.04	0.83	<=5	753,342,704
Jul 18	1.23	1.17	3.05	<=5	844,412,486
Jun 18	-0.03	-0.09	-0.50	<=5	840,807,633
May 18	0.62	0.56	0.21	<=5	847,508,164
Apr 18	0.98	0.93	1.01	<=5	855,910,153
Mar 18	-1.49	-1.55	-2.08	<=5	839,262,621
Feb 18	-5.31	-5.36	-4.16	<=5	859,419,079
Jan 18	3.84	3.78	5.66	<=5	913,225,872
Dec 17	0.77	0.71	1.65	<=5	875,564,159
Nov 17	1.36	1.30	1.98	<=5	878,900,808
Oct 17	0.95	0.89	2.10	<=5	869,655,335
Sep 17	2.16	2.10	1.97	<=5	862,772,230
Aug 17	-0.13	-0.19	0.43	<=5	845,491,012
Jul 17	3.89	3.83	2.83	<=5	850,805,842
Jun 17	0.56	0.50	0.50	<=5	821,102,114
May 17	2.39	2.33	2.30	<=5	813,219,208
Apr 17	2.45	2.39	1.60	<=5	851,266,679
Mar 17	1.38	1.32	1.29	<=5	823,045,944
Feb 17	2.13	2.07	2.85	<=5	811,459,896
Jan 17	2.83	2.77	2.76	<=5	726,395,515
Dec 16	2.16	2.10	2.20	<=5	375,623,114
Nov 16	0.08	0.02	0.81	<=5	370,858,233
Oct 16	-2.60	-2.65	-1.67	<=5	379,149,436
Sep 16	-0.24	-0.29	0.66	<=5	385,244,590
Aug 16	0.71	0.65	0.39	<=5	396,857,367
Jul 16	4.90	4.84	4.34	<=5	411,831,837

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Jun 16	-5.41	-5.46	-0.55	<=5	413,565,934
May 16	1.84	1.78	0.21	<=5	434,736,280
Apr 16	0.49	0.43	1.54	<=5	436,353,203
Mar 16	7.22	7.16	7.48	<=5	435,604,747
Feb 16	-2.08	-2.14	-0.63	<=5	407,691,437
Jan 16	-8.14	-8.19	-6.01	<=5	417,889,752
Dec 15	-1.01	-1.07	-1.76	<=5	475,316,314
Nov 15	0.10	0.05	-0.78	<=5	480,593,383
Oct 15	6.13	6.07	7.88	<=5	482,690,113
Sep 15	-2.37	-2.43	-3.58	<=5	442,934,014
Aug 15	-5.84	-5.89	-6.81	<=5	441,395,590
Jul 15	1.42	1.36	0.90	<=5	496,706,365
Jun 15	-1.23	-1.28	-2.31	<=5	469,928,376
May 15	1.58	1.52	-0.05	<=5	480,039,614
Apr 15	1.74	1.69	2.95	<=5	472,751,772
Mar 15	-0.45	-0.51	-1.49	<=5	468,864,309
Feb 15	5.34	5.29	5.61	<=5	465,084,344
Jan 15	-1.87	-1.93	-1.54	<=5	457,152,822
Dec 14	-1.59	-1.65	-1.89	<=5	466,098,823
Nov 14	0.98	0.92	1.72	<=5	473,166,918
Oct 14	0.74	0.68	0.73	<=5	415,446,193
Sep 14	-4.35	-4.41	-3.20	<=5	317,265,674
Aug 14	2.58	2.52	2.25	<=5	332,506,725
Jul 14	-1.47	-1.52	-1.18	<=5	320,913,105
Jun 14	1.36	1.31	1.93	<=5	323,580,154
May 14	2.99	2.92	2.21	<=5	318,343,161
Apr 14	-0.43	-0.48	1.00	<=5	310,235,590
Mar 14	-1.20	-1.26	0.50	<=5	310,539,255
Feb 14	6.44	6.38	4.88	<=5	299,945,981
Jan 14	-3.57	-3.63	-3.98	<=5	281,418,806
Dec 13	1.82	1.76	1.76	<=5	295,231,935
Nov 13	1.75	1.70	1.46	<=5	294,820,550
Oct 13	4.66	4.60	4.04	<=5	270,062,921
Sep 13	6.33	6.27	5.20	<=5	259,265,750
Aug 13	-1.11	-1.17	-2.04	<=5	246,798,477
Jul 13	4.30	4.24	4.82	<=5	251,016,515
Jun 13	-1.11	-1.17	-2.42	<=5	240,219,626
May 13	1.21	1.15	0.13	<=5	245,169,000
Apr 13	2.27	2.21	3.22	<=5	231,879,669
Mar 13	2.14	2.08	2.39	<=5	226,756,239
Feb 13	-0.42	-0.47	0.22	<=5	222,771,161
Jan 13	5.35	5.29	5.12	<=5	223,097,162
Dec 12	1.71	1.65	1.93	<=5	209,524,262
Nov 12	2.32	2.26	1.33	<=5	206,328,297
Oct 12	-0.04	-0.10	-0.65	<=5	201,890,362
Sep 12	4.48	4.42	2.79	<=5	200,323,503
Aug 12	2.80	2.74	2.59	<=5	192,431,841
Jul 12	2.12	2.06	1.31	<=5	187,355,768
Jun 12	4.78	4.72	5.15	<=5	185,041,095
May 12	-9.93	-9.98	-8.54	<=5	178,495,952
Apr 12	-0.99	-1.05	-1.07	<=5	187,901,011
Mar 12	1.94	1.88	1.34	<=5	188,769,437
Feb 12	7.57	7.51	4.94	<=5	140,921,108
Jan 12	6.86	6.79	5.05	<=5	131,550,314
Dec 11	-0.79	-0.85	-0.02	<=5	122,851,024
Nov 11	-3.75	-3.81	-2.38	<=5	125,240,742
Oct 11	12.14	12.07	10.37	<=5	132,939,481
Sep 11	-10.52	-10.57	-8.60	<=5	117,144,976

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Aug 11	-9.27	-9.32	-7.00	<=5	132,029,812
Jul 11	-2.02	-2.08	-1.79	<=5	142,543,674
Jun 11	-1.71	-1.76	-1.54	<=5	145,315,452
May 11	-1.36	-1.42	-1.97	<=5	148,501,119
Apr 11	5.29	5.23	4.31	<=5	152,471,459
Mar 11	-0.03	-0.09	-0.94	<=5	143,246,426
Feb 11	2.15	2.10	3.55	<=5	135,800,635
Jan 11	1.43	1.37	2.28	<=5	133,087,096
Dec 10	8.93	8.88	7.39	<=5	129,724,012
Nov 10	-1.92	-1.96	-2.11	<=5	119,255,359
Oct 10	4.40	4.35	3.75	<=5	120,337,547
Sep 10	11.41	11.36	9.36	<=5	115,018,834
Aug 10	-4.13	-4.17	-3.69	<=5	103,712,039
Jul 10	9.74	9.70	8.13	<=5	108,220,112
Jun 10	-4.42	-4.46	-3.39	<=5	98,135,963
May 10	-10.10	-10.14	-9.48	<=5	102,987,650
Apr 10	0.00	-0.04	0.07	<=5	114,599,281
Mar 10	7.52	7.47	6.25	<=5	114,304,901
Feb 10	0.23	0.19	1.45	<=5	106,721,242
Jan 10	-4.28	-4.32	-4.11	<=5	106,009,700
Dec 09	2.28	2.24	1.83	<=5	110,730,991
Nov 09	3.41	3.37	4.14	<=5	108,137,230
Oct 09	-1.25	-1.29	-1.76	<=5	104,156,155
Sep 09	5.48	5.44	4.02	<=5	104,813,741
Aug 09	5.31	5.26	4.17	<=5	94,998,347
Jul 09	7.98	7.94	8.50	<=5	90,317,363
Jun 09	-0.41	-0.45	-0.41	<=5	83,276,379
May 09	9.99	9.94	9.19	<=5	82,527,548
Apr 09	13.82	13.78	11.32	<=5	75,124,463
Mar 09	6.75	6.71	7.60	<=5	66,158,737
Feb 09	-8.48	-8.52	-10.17	<=5	62,357,682
Jan 09	-6.57	-6.61	-8.73	<=5	67,253,691
Dec 08	3.35	3.31	3.26	<=5	71,983,135
Nov 08	-6.83	-6.87	-6.40	<=5	67,903,710
Oct 08	-23.54	-23.57	-18.93	<=5	72,940,677
Sep 08	-14.88	-14.92	-11.85	<=5	94,883,368
Aug 08	-2.38	-2.42	-1.36	<=5	111,914,591
Jul 08	-2.81	-2.85	-2.42	<=5	115,160,997
Jun 08	-7.94	-7.98	-7.94	<=5	118,632,911
May 08	1.37	1.33	1.65	<=5	128,978,462
Apr 08	5.98	5.94	5.34	<=5	126,356,695
Mar 08	-0.77	-0.81	-0.91	<=5	120,071,673
Feb 08	1.21	1.17	-0.53	<=5	120,887,972
Jan 08	-9.34	-9.38	-7.62	<=5	121,464,440
Dec 07	-2.02	-2.06	-1.26	<=5	82,583,436
Nov 07	-5.32	-5.36	-4.04	<=5	83,573,479
Oct 07	4.47	4.43	3.09	<=5	86,819,067
Sep 07	4.90	4.86	4.79	<=5	83,223,051
Aug 07	-1.29	-1.33	-0.03	<=5	78,084,313
Jul 07	-1.27	-1.31	-2.19	<=5	77,705,063
Jun 07	-0.06	-0.10	-0.74	<=5	79,761,288
May 07	3.14	3.10	2.90	<=5	79,808,170
Apr 07	4.90	4.85	4.47	<=5	77,452,209
Mar 07	3.50	3.46	1.87	<=5	73,879,520
Feb 07	0.52	0.48	-0.48	<=5	71,409,144
Jan 07	1.46	1.41	1.20	<=5	68,818,873
Dec 06	2.94	2.89	2.06	<=5	67,848,102
Nov 06	3.39	3.34	2.50	<=5	34,094,694

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Oct 06	4.98	4.94	3.69	<=5	32,989,545
Sep 06	1.31	1.27	1.22	<=5	31,402,782
Aug 06	2.50	2.46	2.65	<=5	31,003,343
Jul 06	0.87	0.83	0.65	<=5	30,255,855
Jun 06	-0.02	-0.06	0.01	<=5	29,998,336
May 06	-3.70	-3.74	-3.33	<=5	30,053,360
Apr 06	3.77	3.72	3.09	<=5	31,234,911
Mar 06	2.56	2.52	2.24	<=5	30,107,793
Feb 06	0.59	0.55	-0.11	<=5	29,346,765
Jan 06	6.43	6.39	4.48	<=5	29,215,018
Dec 05	2.62	2.58	2.24	<=5	27,454,603
Nov 05	3.74	3.69	3.39	<=5	26,752,219
Oct 05	-2.70	-2.74	-2.41	<=5	25,785,576
Sep 05	2.75	2.71	2.63	<=5	26,519,778
Aug 05	1.87	1.83	0.80	<=5	25,808,579
Jul 05	4.19	4.15	3.52	<=5	25,331,414
Jun 05	1.22	1.17	0.91	<=5	24,297,513
May 05	2.75	2.71	1.85	<=5	24,046,181
Apr 05	-3.28	-3.32	-2.11	<=5	23,408,131
Mar 05	-2.29	-2.33	-1.90	<=5	24,205,952
Feb 05	3.70	3.66	3.21	<=5	24,778,150
Jan 05	-1.39	-1.43	-2.23	<=5	23,886,598
Dec 04	4.30	4.26	3.85	<=5	24,231,577
Nov 04	6.05	6.00	5.30	<=5	23,280,390
Oct 04	2.89	2.85	2.47	<=5	21,964,295
Sep 04	1.93	1.88	1.92	<=5	21,347,141
Aug 04	0.36	0.31	0.48	<=5	20,969,856
Jul 04	-3.70	-3.74	-3.24	<=5	20,904,571
Jun 04	2.04	2.00	2.10	<=5	21,709,402
May 04	1.35	1.31	0.98	<=5	21,320,979
Apr 04	-2.51	-2.54	-1.99	<=5	21,087,008
Mar 04	-0.36	-0.40	-0.62	<=5	21,674,980
Feb 04	2.10	2.06	1.71	<=5	21,778,308
Jan 04	2.52	2.48	1.63	<=5	21,330,925
Dec 03	6.00	5.95	6.30	<=5	20,814,311
Nov 03	0.90	0.86	1.55	<=5	19,623,145
Oct 03	6.46	6.41	5.95	<=5	19,462,604
Sep 03	0.07	0.03	0.63	<=5	18,271,167
Aug 03	2.27	2.23	2.18	<=5	18,264,067
Jul 03	2.10	2.06	2.05	<=5	17,861,068
Jun 03	1.42	1.38	1.77	<=5	17,486,580
May 03	5.06	5.02	5.76	<=5	17,266,191
Apr 03	8.72	8.67	8.93	<=5	16,432,512
Mar 03	-1.32	-1.36	-0.27	<=5	15,160,196
Feb 03	-1.93	-1.97	-1.71	<=5	15,338,157
Jan 03	-3.87	-3.91	-3.02	<=5	15,644,145

Composite and Benchmark Quarterly and Annual Returns

Composite: Global Equities Core
Benchmark: MSCI AC World from 01/07/13, prior MSCI World
Base currency: USD (reported in USD)
Gross returns as of: 30-Sep-20

	Q1		Q2		Q3		Q4		Annual	
Year	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)
2020 (Sep)	-21.41	-21.26	19.64	19.39	7.88	8.25			1.43*	1.77*
2019	14.40	12.33	4.69	3.80	2.01	0.10	6.93	9.07	30.64	27.30
2018	-3.13	-0.84	1.57	0.72	0.71	4.40	-14.48	-12.65	-15.25	-8.93
2017	6.47	7.05	5.48	4.45	5.99	5.31	3.11	5.84	22.74	24.62
2016	-3.55	0.38	-3.19	1.19	5.39	5.43	-0.41	1.30	-2.00	8.48
2015	2.91	2.44	2.09	0.52	-6.76	-9.34	5.17	5.15	3.02	-1.84
2014	1.41	1.21	3.95	5.23	-3.32	-2.20	0.12	0.52	2.03	4.71
2013	7.16	7.87	2.36	0.85	9.66	8.02	8.44	7.42	30.42	26.23
2012	17.17	11.72	-6.56	-4.86	9.69	6.83	4.03	2.63	24.93	16.54
2011	3.58	4.91	2.09	0.68	-20.46	-16.52	7.07	7.72	-9.94	-5.02

Note: if * is shown, the period figure only displays a part period return

AberdeenStandard Investments

Composite: Global Equities Core
Benchmark: MSCI AC World from 01/07/13, prior MSCI World
Base currency: USD (reported in USD)
Annualised gross returns as of: 30-Sep-20

	Composite return (%)	Benchmark return (%)	Arithmetic difference (%)	Composite standard deviation (%)	Benchmark standard deviation (%)	Tracking error	Info ratio	Sharpe ratio	Regr. alpha (ann) (%)	Beta	R2	Highest return (%)	Lowest return (%)	Number of portfolios (*throughout period)	Market value (M)	Total firm assets (M)	Percentage of firm assets (%)
3 years	5.01	7.68	-2.68	16.43	16.64	3.18	-0.84	0.19	-2.27	0.97	0.96	4.96	4.96	<=5 (<=5)	153.92	N/A	N/A
5 years	7.27	10.90	-3.62	14.62	14.30	3.77	-0.96	0.40	-3.11	0.99	0.93	7.23	7.23	<=5 (<=5)	153.92	N/A	N/A
7 years	6.36	8.42	-2.06	13.49	13.28	3.66	-0.56	0.39	-1.69	0.98	0.93	6.33	6.33	<=5 (<=5)	153.92	N/A	N/A
10 years	8.80	9.59	-0.79	14.51	13.52	3.77	-0.21	0.55	-0.95	1.04	0.93	8.78	8.78	<=5 (<=5)	153.92	N/A	N/A
SI	8.97	8.85	0.12	16.40	14.87	3.70	0.03	0.44	-0.37	1.08	0.95	8.96	8.96	<=5 (<=5)	153.92	N/A	N/A
31/12/2016-31/12/2019	10.76	13.05	-2.29	11.07	11.21	3.31	-0.69	0.79	-1.34	0.94	0.91	10.67	10.67	<=5 (<=5)	160.44	N/A	N/A
31/12/2015-31/12/2018	0.64	7.18	-6.54	11.80	10.48	3.88	-1.69	-0.07	-6.45	1.07	0.90	0.58	0.58	<=5 (<=5)	179.50	606,245.08	0.03
31/12/2014-31/12/2017	7.41	9.89	-2.48	10.74	10.37	4.25	-0.58	0.62	-1.77	0.95	0.85	7.38	7.38	<=5 (<=5)	875.56	310,707.87	0.28
31/12/2013-31/12/2016	0.99	3.69	-2.70	11.68	11.07	4.44	-0.61	0.05	-2.44	0.98	0.86	1.01	1.01	<=5 (<=5)	375.62	296,725.04	0.13
31/12/2012-31/12/2015	11.09	9.07	2.02	10.27	10.83	3.19	0.63	1.05	2.70	0.91	0.91	11.08	11.08	<=5 (<=5)	475.32	335,244.61	0.14
31/12/2011-31/12/2014	18.46	15.49	2.98	11.83	10.26	3.34	0.89	1.53	1.08	1.11	0.93	18.47	18.47	<=5 (<=5)	466.10	345,453.08	0.13
31/12/2010-31/12/2013	13.64	11.80	1.84	15.84	13.48	3.79	0.49	0.84	0.18	1.15	0.96	13.64	13.64	<=5 (<=5)	295.23	248,389.47	0.12
31/12/2009-31/12/2012	9.24	7.53	1.71	19.87	16.72	4.09	0.42	0.45	0.63	1.18	0.98	9.24	9.24	<=5 (<=5)	209.52	217,691.67	0.10

Composite inception: 01-Jan-03
Measures are annualised for periods greater than 12 months.
Arithmetic calculations are used for the risk statistics in this report.
Risk statistics are only shown when composite is old enough to have 36 monthly returns