Composite: Global Equities Unconstrained
Benchmark: MSCI AC World Index from 01/07/13, prior MSCI World Index from 01/01/07, prior S&P Global 100
Base currency: USD (reported in USD)
Gross returns as of: 31-Dec-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	11.09	10.84	14.79	N/A	N/A	<=5 (<=5)	N/A	191,295,038	N/A	N/A
Year to date	15.72	14.68	16.82	N/A	N/A	<=5 (<=5)	N/A	191,295,038	N/A	N/A
1 Year	15.72	14.68	16.82	N/A	N/A	<=5 (<=5)	N/A	191,295,038	N/A	N/A
2 Years p.a.	23.82	22.71	21.95	N/A	N/A	<=5 (<=5)	N/A	191,295,038	N/A	N/A
3 Years p.a.	8.99	8.02	10.64	18.15	18.12	<=5 (<=5)	N/A	191,295,038	N/A	N/A
4 Years p.a.	12.43	11.43	13.98	15.93	15.80	<=5 (<=5)	N/A	191,295,038	N/A	N/A
5 Years p.a.	8.77	7.80	12.86	15.74	14.95	<=5 (<=5)	N/A	191,295,038	N/A	N/A
7 Years p.a.	7.82	6.89	9.45	14.40	14.05	<=5 (<=5)	N/A	191,295,038	N/A	N/A
10 Years p.a.	9.49	8.57	10.15	15.10	13.88	<=5 (<=5)	N/A	191,295,038	N/A	N/A
Since inception p.a.	6.55	5.69	6.84	19.18	16.32	<=5 (<=5)	N/A	191,295,038	N/A	N/A
2020	15.72	14.68	16.82	18.15	18.12	<=5 (<=5)	N/A	191,295,038	N/A	N/A
2019	32.49	31.31	27.30	11.28	11.21	<=5 (<=5)	N/A	186,340,321	N/A	N/A
2018	-15.55	-16.30	-8.93	11.86	10.48	<=5 (<=5)	N/A	212,162,499	0.03	606,245,078,792
2017	23.41	22.31	24.62	10.83	10.37	<=5 (<=5)	N/A	771,178,962	0.25	310,707,867,689
2016	-4.71	-5.57	8.48	11.83	11.07	<=5 (<=5)	N/A	783,344,125	0.26	296,725,036,221
2015	5.83	4.99	-1.84	10.44	10.83	<=5 (<=5)	N/A	344,423,757	0.10	335,244,612,729
2014	5.12	4.29	4.71	12.04	10.26	<=5 (<=5)	N/A	261,448,643	0.08	345,453,084,900
2013	29.51	28.48	26.23	16.58	13.48	<=5 (<=5)	N/A	147,822,651	0.06	248,389,468,750
2012	22.75	21.83	16.54	20.62	16.72	<=5 (<=5)	N/A	80,431,753	0.04	217,691,673,950
2011	-8.08	-8.76	-5.02	24.33	20.16	<=5 (<=5)	N/A	48,393,292	0.03	191,669,627,227

Composite inception: 01-Jan-07
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: 31-Dec-20
Global Equities Unconstrained

Composite Description

The composite includes funds that invest in a diversified unconstrained portfolio of international equities

Composite Disclosures
As of: 31-Dec-20
Global Equities Unconstrained

Primary Index Description

MSCI AC World. The benchmark prior to 01 July 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 the composite can range from 0.8% to 0.9%, but individual fees are negotiated on an account basis. The fee history has been restated from 0.75% to 0.80% on 31/12/2012 and 0.90% from 01/01/2016 onwards

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 31/12/2006 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 Unconstrained

AMC 0.75 to 31/12/2012 then 0.80 to 31/12/2015 then 0.90

Composite: Global Equities Unconstrained
Benchmark: MSCI AC World Index from 01/07/13, prior MSCI World Index from 01/01/07, prior S&P Global 100
As at: 31-Dec-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
Dec 20	3.14	3.06	4.68	<=5	191,295,038
Nov 20	10.35	10.27	12.36	<=5	186,930,199
Oct 20	-2.39	-2.47	-2.41	<=5	173,708,366
Sep 20	-3.16	-3.24	-3.19	<=5	179,953,505
Aug 20	6.30	6.22	6.16	<=5	185,963,601
Jul 20	6.19	6.11	5.33	<=5	175,053,331
Jun 20	3.69	3.62	3.24	<=5	165,480,014
May 20	5.00	4.92	4.41	<=5	160,713,634
Apr 20	12.34	12.26	10.76	<=5	154,511,904
Mar 20	-14.03	-14.09	-13.44	<=5	140,850,014
Feb 20	-7.33	-7.40	-8.04	<=5	164,598,151
Jan 20	-2.21	-2.29	-1.08	<=5	180,583,542
Dec 19	3.81	3.73	3.56	<=5	186,340,321
Nov 19	1.96	1.89	2.48	<=5	185,867,644
Oct 19	1.40	1.32	2.76	<=5	187,330,205
Sep 19	0.40	0.32	2.15	<=5	187,855,953
Aug 19	-0.62	-0.69	-2.33	<=5	191,223,441
Jul 19	2.82	2.75	0.33	<=5	192,309,470
Jun 19	5.63	5.55	6.59	<=5	194,541,794
May 19	-5.19	-5.26	-5.85	<=5	182,266,433
Apr 19	4.58	4.50	3.43	<=5	220,205,925
Mar 19	2.29	2.21	1.32	<=5	216,857,929
Feb 19	3.40	3.33	2.72	<=5	217,220,176
Jan 19	8.62	8.54	7.93	<=5	227,266,145
Dec 18	-6.17	-6.24	-7.00	<=5	212,162,499
Nov 18	0.16	0.09	1.51	<=5	231,605,595
Oct 18	-8.68	-8.75	-7.47	<=5	234,324,002
Sep 18	-0.92	-1.00	0.48	<=5	263,360,496
Aug 18	-0.52	-0.59	0.83	<=5	619,421,934
Jul 18	0.80	0.72	3.05	<=5	635,379,714
Jun 18	0.20	0.13	-0.50	<=5	634,244,791
May 18	-0.03	-0.10	0.21	<=5	643,412,957
Apr 18	1.01	0.93	1.01	<=5	654,459,172
Mar 18	-0.97	-1.05	-2.08	<=5	660,991,535
Feb 18	-4.98	-5.04	-4.16	<=5	733,423,786
Jan 18	4.03	3.95	5.66	<=5	792,359,151
Dec 17	0.98	0.90	1.65	<=5	771,178,962
Nov 17	1.76	1.69	1.98	<=5	769,140,082
Oct 17	-0.09	-0.17	2.10	<=5	767,206,719
Sep 17	2.49	2.42	1.97	<=5	770,357,710
Aug 17	-0.51	-0.59	0.43	<=5	763,048,810
Jul 17	3.92	3.84	2.83	<=5	768,271,125
Jun 17	0.92	0.84	0.50	<=5	744,115,436
May 17	2.68	2.61	2.30	<=5	759,329,158
Apr 17	2.20	2.13	1.60	<=5	789,274,192
Mar 17	1.44	1.36	1.29	<=5	777,189,876
Feb 17	2.07	2.00	2.85	<=5	788,365,374
Jan 17	3.47	3.39	2.76	<=5	799,291,380
Dec 16	2.06	1.98	2.20	<=5	783,344,125
Nov 16	-1.74	-1.82	0.81	<=5	762,865,616
Oct 16	-2.92	-2.99	-1.67	<=5	786,334,643

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Sep 16	0.13	0.05	0.66	<=5	817,008,919
Aug 16	1.12	1.04	0.39	<=5	822,249,835
Jul 16	5.07	4.99	4.34	<=5	818,691,009
Jun 16	-5.97	-6.03	-0.55	<=5	782,750,482
May 16	2.00	1.92	0.21	<=5	790,340,157
Apr 16	0.31	0.24	1.54	<=5	777,693,377
Mar 16	6.82	6.74	7.48	<=5	762,098,926
Feb 16	-2.10	-2.17	-0.63	<=5	540,642,566
Jan 16	-8.56	-8.63	-6.01	<=5	324,462,285
Dec 15	-0.56	-0.63	-1.76	<=5	344,423,757
Nov 15	0.65	0.58	-0.78	<=5	341,328,161
Oct 15	6.57	6.49	7.88	<=5	337,369,766
Sep 15	-1.60	-1.66	-3.58	<=5	305,950,964
Aug 15	-4.31	-4.37	-6.81	<=5	308,831,218
Jul 15	1.20	1.13	0.90	<=5	323,335,181
Jun 15	-1.35	-1.41	-2.31	<=5	316,510,622
May 15	2.09	2.02	-0.05	<=5	331,421,723
Apr 15	0.47	0.40	2.95	<=5	320,149,245
Mar 15	-0.82	-0.89	-1.49	<=5	288,292,509
Feb 15	5.32	5.25	5.61	<=5	286,607,240
Jan 15	-1.48	-1.55	-1.54	<=5	267,517,739
Dec 14	-1.17	-1.24	-1.89	<=5	261,448,643
Nov 14	0.86	0.80	1.72	<=5	246,696,746
Oct 14	0.23	0.16	0.73	<=5	233,854,879
Sep 14	-4.28	-4.35	-3.20	<=5	222,550,990
Aug 14	2.74	2.67	2.25	<=5	209,164,026
Jul 14	-1.56	-1.63	-1.18	<=5	198,126,224
Jun 14	1.30	1.24	1.93	<=5	196,612,138
May 14	3.03	2.96	2.21	<=5	188,695,216
Apr 14	-0.33	-0.39	1.00	<=5	178,690,088
Mar 14	-0.58	-0.64	0.50	<=5	172,127,828
Feb 14	7.91	7.84	4.88	<=5	165,341,592
Jan 14	-2.61	-2.68	-3.98	<=5	149,180,893
Dec 13	2.33	2.26	1.76	<=5	147,822,651
Nov 13	2.07	2.01	1.46	<=5	137,571,445
Oct 13	5.99	5.92	4.04	<=5	133,366,062
Sep 13	6.45	6.38	5.20	<=5	123,120,089
Aug 13	-1.14	-1.21	-2.04	<=5	113,491,629
Jul 13	4.55	4.48	4.82	<=5	111,932,335
Jun 13	-1.36	-1.42	-2.42	<=5	97,041,422
May 13	2.62	2.55	0.13	<=5	96,109,975
Apr 13	-0.16	-0.22	3.22	<=5	91,722,636
Mar 13	1.26	1.20	2.39	<=5	90,909,808
Feb 13	-1.56	-1.62	0.22	<=5	88,675,418
Jan 13	5.53	5.46	5.12	<=5	87,790,469
Dec 12	1.59	1.52	1.93	<=5	80,431,753
Nov 12	1.45	1.39	1.33	<=5	77,061,616
Oct 12	0.82	0.76	-0.65	<=5	74,127,539
Sep 12	3.95	3.89	2.79	<=5	68,443,806
Aug 12	4.31	4.24	2.59	<=5	64,471,248
Jul 12	2.86	2.79	1.31	<=5	61,836,065
Jun 12	3.01	2.95	5.15	<=5	59,413,737
May 12	-9.93	-9.98	-8.54	<=5	57,073,798
Apr 12	-0.64	-0.70	-1.07	<=5	63,302,781
Mar 12	0.59	0.52	1.34	<=5	62,552,394
Feb 12	7.66	7.60	4.94	<=5	56,553,509
Jan 12	6.09	6.02	5.05	<=5	51,929,931
Dec 11	-1.96	-2.02	-0.02	<=5	48,393,292

Composite Returns - Rolling Monthly

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Nov 11	-3.57	-3.63	-2.38	<=5	49,100,867
Oct 11	14.34	14.27	10.37	<=5	49,986,941
Sep 11	-11.46	-11.52	-8.60	<=5	43,529,542
Aug 11	-8.59	-8.65	-7.00	<=5	48,108,257
Jul 11	-1.81	-1.87	-1.79	<=5	50,170,862
Jun 11	-1.71	-1.77	-1.54	<=5	49,461,343
May 11	-0.99	-1.05	-1.97	<=5	49,297,725
Apr 11	5.37	5.31	4.31	<=5	48,220,205
Mar 11	1.56	1.50	-0.94	<=5	45,157,406
Feb 11	1.63	1.57	3.55	<=5	42,804,759
Jan 11	1.10	1.04	2.28	<=5	40,985,530
Dec 10	8.38	8.31	7.39	<=5	40,357,613
Nov 10	-0.67	-0.73	-2.11	<=5	37,085,034
Oct 10	4.45	4.39	3.75	<=5	37,023,079
Sep 10	13.92	13.85	9.36	<=5	35,917,143
Aug 10	-4.99	-5.05	-3.69	<=5	32,776,641
Jul 10	8.60	8.53	8.13	<=5	34,440,893
Jun 10	-2.42	-2.48	-3.39	<=5	31,423,641
May 10	-9.91	-9.97	-9.48	<=5	31,853,443
Apr 10	1.08	1.02	0.07	<=5	35,645,696
Mar 10	9.11	9.04	6.25	<=5	34,721,665
Feb 10	-0.43	-0.49	1.45	<=5	31,431,083
Jan 10	-4.73	-4.79	-4.11	<=5	31,271,717
Dec 09	2.06	1.99	1.83	<=5	32,776,247
Nov 09	3.25	3.19	4.14	<=5	31,752,744
Oct 09	-1.51	-1.57	-1.76	<=5	30,754,746
Sep 09	5.80	5.74	4.02	<=5	30,979,230
Aug 09	5.90	5.84	4.17	<=5	29,290,217
Jul 09	9.40	9.33	8.50	<=5	73,197,746
Jun 09	0.02	-0.04	-0.41	<=5	66,866,292
May 09	12.40	12.33	9.19	<=5	66,620,746
Apr 09	16.18	16.11	11.32	<=5	59,403,972
Mar 09	9.02	8.95	7.60	<=5	50,931,148
Feb 09	-9.58	-9.64	-10.17	<=5	46,753,031
Jan 09	-7.48	-7.54	-8.73	<=5	51,816,016
Dec 08	2.90	2.83	3.26	<=5	55,858,281
Nov 08	-8.37	-8.42	-6.40	<=5	54,290,989
Oct 08	-27.04	-27.08	-18.93	<=5	59,239,828
Sep 08	-15.36	-15.42	-11.85	<=5	81,156,431
Aug 08	-1.40	-1.47	-1.36	<=5	95,963,008
Jul 08	-3.69	-3.75	-2.42	<=5	97,558,732
Jun 08	-8.57	-8.63	-7.94	<=5	101,621,108
May 08	1.10	1.03	1.65	<=5	111,522,343
Apr 08	6.04	5.97	5.34	<=5	110,379,169
Mar 08	-0.17	-0.23	-0.91	<=5	104,185,113
Feb 08	1.05	0.99	-0.53	<=5	105,046,796
Jan 08	-11.33	-11.39	-7.62	<=5	103,597,103
Dec 07	-2.05	-2.11	-1.26	<=5	116,901,042
Nov 07	-6.69	-6.75	-4.04	<=5	118,938,125
Oct 07	3.69	3.62	3.09	<=5	127,074,003
Sep 07	4.39	4.33	4.79	<=5	121,114,608
Aug 07	-2.12	-2.18	-0.03	<=5	114,766,712
Jul 07	-1.63	-1.69	-2.19	<=5	115,392,845
Jun 07	0.38	0.31	-0.74	<=5	113,774,176
May 07	2.18	2.12	2.90	<=5	109,152,728
Apr 07	5.85	5.78	4.47	<=5	50,991,161
Mar 07	4.41	4.34	1.87	<=5	44,910,368
Feb 07	0.67	0.61	-0.48	<=5	41,305,519

Period	Composite return gross (%)	Composite return net (%)	Benchmark return (%)	Number of portfolios	Market value at end of period
Jan 07	1.17	1.11	1.20	<=5	40,401,870

Composite and Benchmark Quarterly and Annual Returns

Composite: Global Equities Unconstrained
Benchmark: MSCI AC World Index from 01/07/13, prior MSCI World Index from 01/01/07, prior S&P Global 100
Base currency: USD (reported in USD)
Gross returns as of: 31-Dec-20

	Q1		Q2		Q3		Q4		Annual	
Year	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)	Composite (%)	Benchmark (%)
2020	-22.10	-21.26	22.31	19.39	9.31	8.25	11.09	14.79	15.72	16.82
2019	14.88	12.33	4.73	3.80	2.60	0.10	7.33	9.07	32.49	27.30
2018	-2.12	-0.84	1.18	0.72	-0.65	4.40	-14.17	-12.65	-15.55	-8.93
2017	7.12	7.05	5.91	4.45	5.96	5.31	2.66	5.84	23.41	24.62
2016	-4.38	0.38	-3.78	1.19	6.39	5.43	-2.65	1.30	-4.71	8.48
2015	2.91	2.44	1.18	0.52	-4.71	-9.34	6.66	5.15	5.83	-1.84
2014	4.49	1.21	4.03	5.23	-3.20	-2.20	-0.09	0.52	5.12	4.71
2013	5.19	7.87	1.07	0.85	10.02	8.02	10.72	7.42	29.51	26.23
2012	14.89	11.71	-7.81	-4.86	11.53	6.83	3.91	2.63	22.75	16.54
2011	4.35	4.91	2.55	0.68	-20.53	-16.52	8.09	7.72	-8.08	-5.02

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

Composite: Global Equities Unconstrained

Benchmark: MSCI AC World Index from 01/07/13, prior MSCI World Index from 01/01/07, prior S&P Global 100

Base currency: USD (reported in USD)

Annualised gross returns as of: 31-Dec-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	8.99	10.64	-1.65	18.15	18.12	4.03	-0.41	0.40	-1.22	0.98	0.95	9.01	8.72	<=5 (<=5)	191.30	N/A	N/A
5 years	8.77	12.86	-4.09	15.74	14.95	4.60	-0.89	0.46	-3.63	1.01	0.91	8.76	8.60	<=5 (<=5)	191.30	N/A	N/A
7 years	7.82	9.45	-1.63	14.40	14.05	4.72	-0.35	0.47	-1.14	0.97	0.89	7.80	7.80	<=5 (<=5)	191.30	N/A	N/A
10 years	9.49	10.15	-0.66	15.10	13.88	5.07	-0.13	0.57	-0.70	1.03	0.89	9.47	9.47	<=5 (<=5)	191.30	N/A	N/A
SI	6.55	6.84	-0.29	19.18	16.32	5.79	-0.05	0.27	-0.75	1.13	0.92	6.54	6.54	<=5 (<=5)	191.30	N/A	N/A
31/12/2017-31/12/2020	8.99	10.64	-1.65	18.15	18.12	4.03	-0.41	0.40	-1.22	0.98	0.95	9.01	8.72	<=5 (<=5)	191.30	N/A	N/A
31/12/2016-31/12/2019	11.36	13.05	-1.69	11.28	11.21	3.91	-0.43	0.83	-0.81	0.95	0.88	11.33	11.03	<=5 (<=5)	186.34	N/A	N/A
31/12/2015-31/12/2018	-0.23	7.18	-7.41	11.86	10.48	4.75	-1.56	-0.14	-7.06	1.04	0.84	-0.16	-0.28	<=5 (<=5)	212.16	606,245.08	0.03
31/12/2014-31/12/2017	7.56	9.89	-2.33	10.83	10.37	5.44	-0.43	0.63	-1.18	0.91	0.76	7.82	7.50	<=5 (<=5)	771.18	310,707.87	0.25
31/12/2013-31/12/2016	1.96	3.69	-1.73	11.83	11.07	5.71	-0.30	0.13	-1.33	0.94	0.77	1.94	1.94	<=5 (<=5)	783.34	296,725.04	0.26
31/12/2012-31/12/2015	12.94	9.07	3.88	10.44	10.83	4.93	0.79	1.21	4.88	0.86	0.80	12.92	12.92	<=5 (<=5)	344.42	335,244.61	0.10
31/12/2011-31/12/2014	18.67	15.49	3.18	12.04	10.26	4.86	0.65	1.52	1.81	1.08	0.84	18.67	18.67	<=5 (<=5)	261.45	345,453.08	0.08
31/12/2010-31/12/2013	13.48	11.80	1.68	16.58	13.48	5.75	0.29	0.79	-0.03	1.17	0.90	13.48	13.48	<=5 (<=5)	147.82	248,389.47	0.06
31/12/2009-31/12/2012	11.10	7.53	3.57	20.62	16.72	5.96	0.60	0.52	2.31	1.20	0.94	11.10	11.10	<=5 (<=5)	80.43	217,691.67	0.04

Composite inception: 01-Jan-07

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