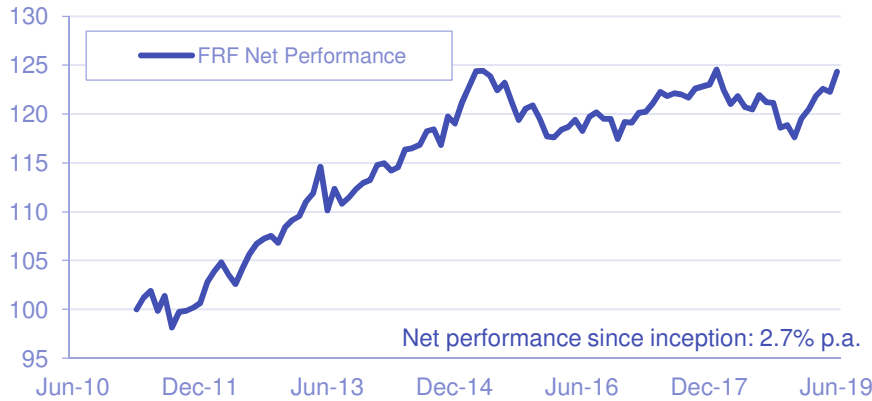


PERFORMANCE CHARTS

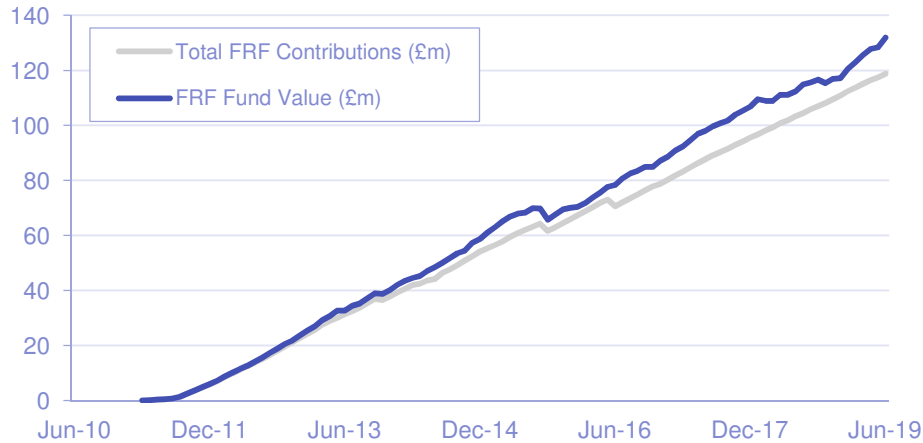
Net Performance



Growth of an investment of £1



Growth of fund value and contributions



Cumulative fund value per member investing every month



Note: Prior to September 2015, the above charts reflect the position at each dealing date (around the 20th of each month) and not month end. From 30 September 2015 onwards, they reflect the position at the month end.