

Master Conservative Investment Percentage Growth

Time Period: 01/10/2019 to 30/09/2024



Performance (Annualised)

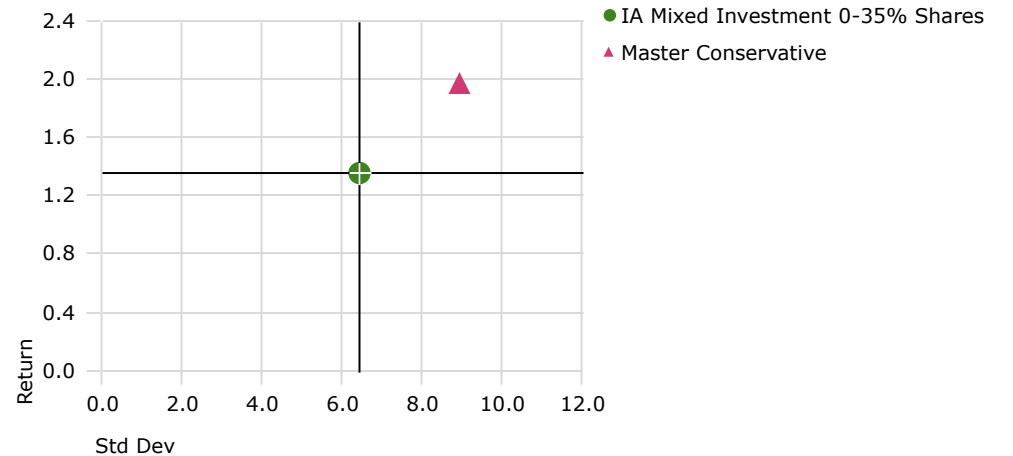
Time Period: 01/10/2019 to 30/09/2024 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 0-35% Shares	1.35	1.87	0.01	-12.46
Master Conservative	1.97	2.58	0.02	-16.23

Risk-Reward

Time Period: 01/10/2019 to 30/09/2024

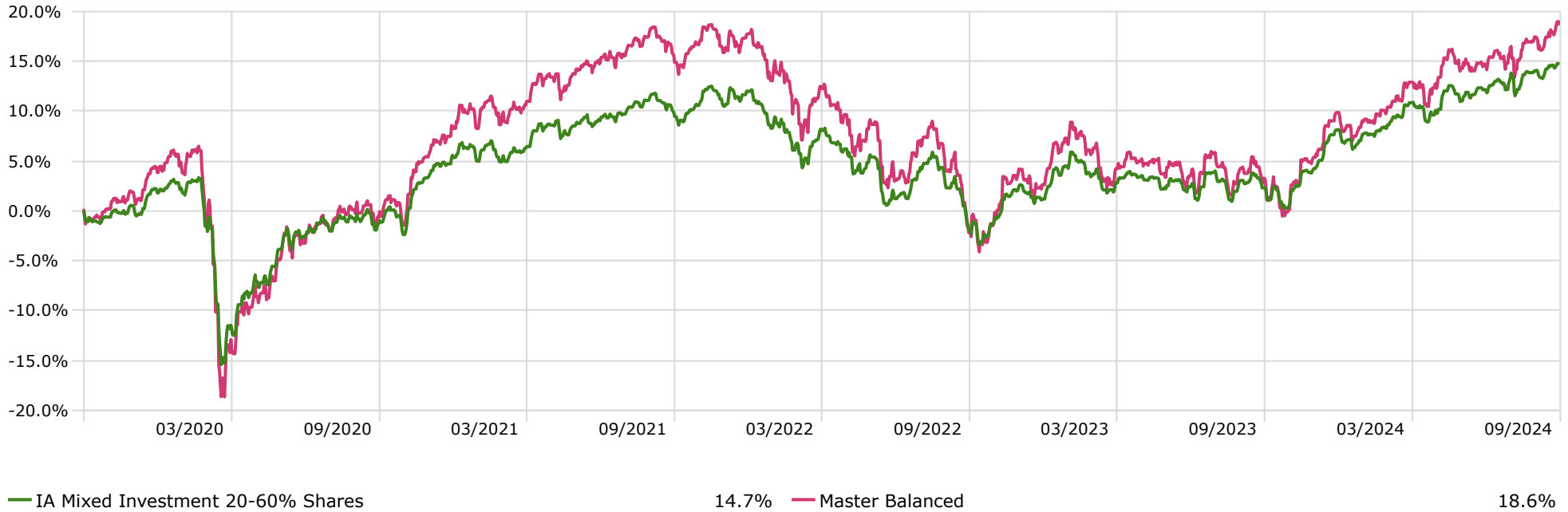
Calculation Benchmark: None





Master Balanced Investment Percentage Growth

Time Period: 01/10/2019 to 30/09/2024



Performance (Annualised)

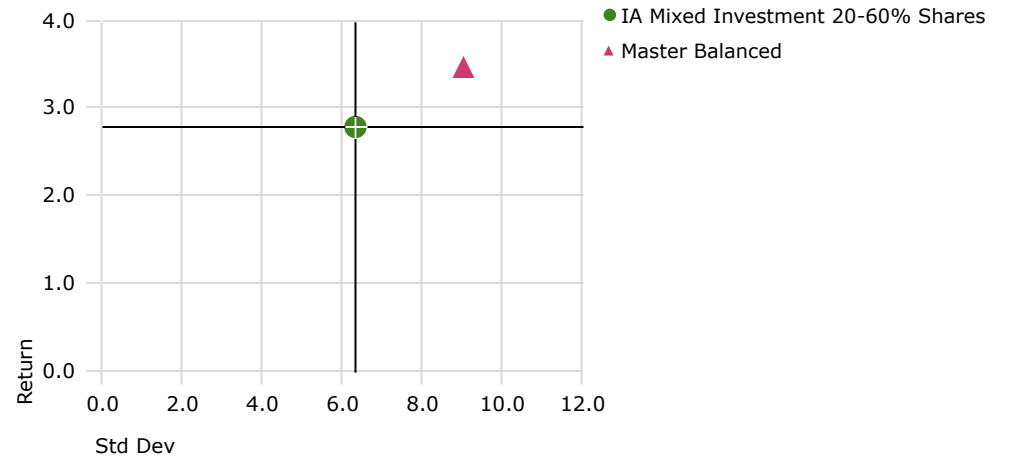
Time Period: 01/10/2019 to 30/09/2024 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 20-60% Shares	2.79	2.42	0.04	-13.02
Master Balanced	3.47	3.04	0.05	-17.08

Risk-Reward

Time Period: 01/10/2019 to 30/09/2024

Calculation Benchmark: None





Master Growth Investment Percentage Growth

Time Period: 01/10/2019 to 30/09/2024



Performance (Annualised)

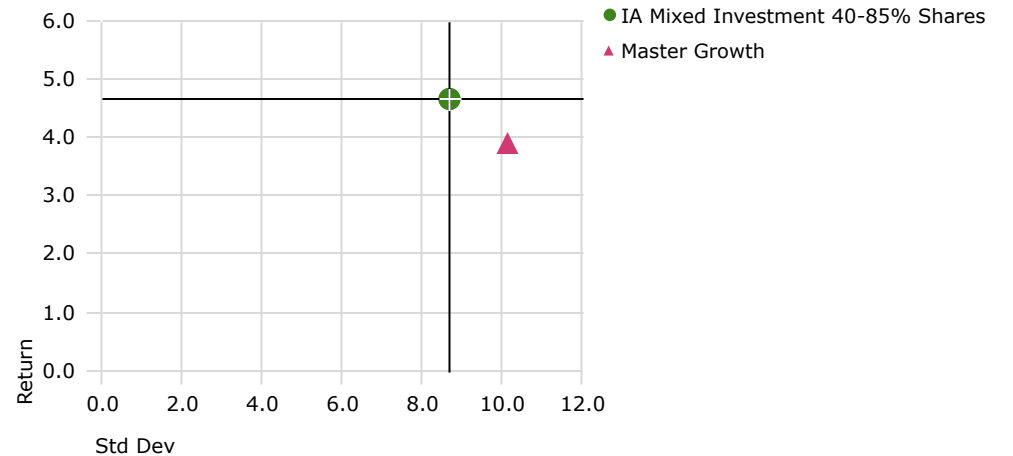
Time Period: 01/10/2019 to 30/09/2024 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Mixed Investment 40-85% Shares	4.64	2.88	0.07	-15.23
Master Growth	3.91	3.37	0.06	-18.38

Risk-Reward

Time Period: 01/10/2019 to 30/09/2024

Calculation Benchmark: None





Master Aggressive Investment Percentage Growth

Time Period: 01/10/2019 to 30/09/2024



Performance (Annualised)

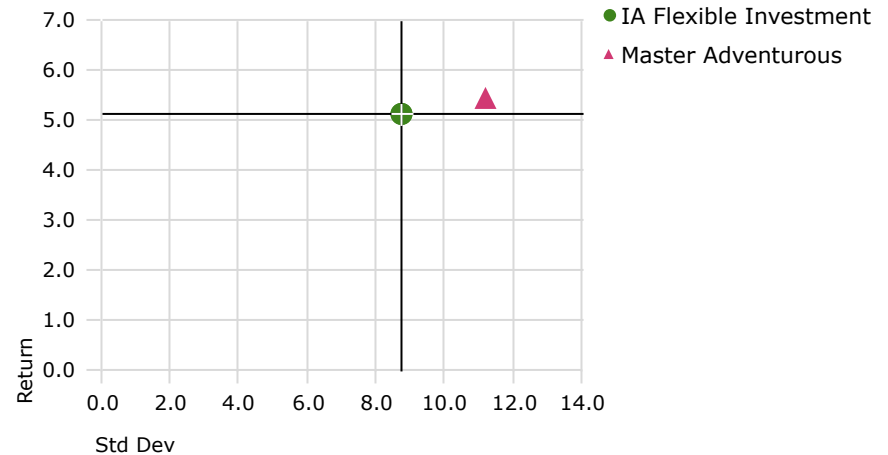
Time Period: 01/10/2019 to 30/09/2024 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
IA Flexible Investment	5.10	2.85	0.08	-15.44
Master Adventurous	5.44	3.42	0.08	-18.92

Risk-Reward

Time Period: 01/10/2019 to 30/09/2024

Calculation Benchmark: None





Master Defensive Investment Percentage Growth

Time Period: 01/10/2019 to 30/09/2024



Performance (Annualised)

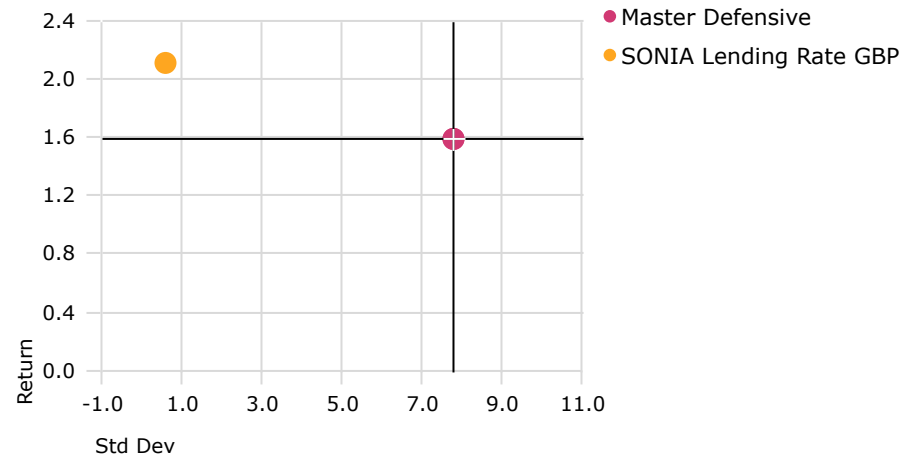
Time Period: 01/10/2019 to 30/09/2024 Calculation Benchmark: None

Indices	Return	Std Dev	Sharpe Ratio	Max Drawdown
Master Defensive	1.58	2.25	0.02	-13.41
SONIA Lending Rate GBP	2.11	0.18	0.03	

Risk-Reward

Time Period: 01/10/2019 to 30/09/2024

Calculation Benchmark: None



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The information contained in this document is issued by Longley Asset Management (LAM).

Source for all graphs and market data is Morningstar Direct.

The returns are shown net of investment management and internal fund fees.

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