James Brearley Structured Product Portfolio Service Performance Update

Name	1m	3m	6m	1y	3y	5y	10y
JB Structured Product Growth Model	**0.02**	**1.05**	**4.27**	**7.80**	**38.14**	**48.62**	**117.53**
Morningstar PIMFA Private Investor Conservative TR	**0.13**	**0.07**	**2.69**	**4.56**	**29.08**	**16.04**	**49.27**
JB Structured Product Income Model	**-0.84**	**1.21**	**3.81**	**6.81**	**27.35**	**36.59**	**82.60**
Morningstar PIMFA Private Investor Conservative TR	**0.13**	**0.07**	**2.69**	**4.56**	**29.08**	**16.04**	**49.27**

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SOURCE: FE ANALYTICS/JAMES BREARLEY

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Investing in stock market based investments may not be right for all investors. You should consider carefully and/or seek professional guidance before investing. Please remember that, all performance data quoted is based on past events, and past performance should not be seen as a guide to future performance. The value of an investment and any income from it can fall as well as rise as a result of market and currency movement and you may not get back the amount originally invested.

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