



## James Brearley Structured Product Portfolio Service Performance Update

Name	1m	3m	6m	1y	3y	5y	10y
<b>JB Structured Product Growth Model</b>	<b>-1.44</b>	<b>0.22</b>	<b>2.68</b>	<b>10.45</b>	<b>33.11</b>	<b>50.05</b>	<b>118.78</b>
Morningstar PIMFA Private Investor Conservative TR	<b>-4.21</b>	<b>-0.50</b>	<b>2.34</b>	<b>8.51</b>	<b>21.27</b>	<b>17.44</b>	<b>56.03</b>
<b>JB Structured Product Income Model</b>	<b>-0.93</b>	<b>-0.50</b>	<b>2.00</b>	<b>6.68</b>	<b>25.11</b>	<b>32.53</b>	<b>-</b>
Morningstar PIMFA Private Investor Conservative TR	<b>-4.21</b>	<b>-0.50</b>	<b>2.34</b>	<b>8.51</b>	<b>21.27</b>	<b>17.44</b>	

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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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