

Monthly Performance Update

Income Ethical Equity

30th June 2017

PMS Investment Performance Table to 30th June 2017

| Portfolio | Cumulative Performance | | | | | Discrete Annual Performance | | | | | | | | Rolling 5 year Data | | | | | | |
|-----------------------|------------------------|--------|---------|---------|----------------------------|-----------------------------|-------|--------|-------|-------|------|------|-------|---------------------|------|--------------|------------|------|--------|--|
| | YTD | 1 Year | 3 Years | 5 Years | Since Launch 01/11/2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Alpha | Beta | Sharpe Ratio | Info Ratio | Vol | Max DD | |
| Outperformance | | | | | | | | | | | | | | | | | | | | |
| Portfolio Income | 6.14 | 14.89 | 24.61 | 53.62 | 121.41 | 16.71 | 10.89 | -0.55 | 10.99 | 12.46 | 6.12 | 3.31 | 10.16 | 1.95 | 0.73 | 1.35 | -0.21 | 5.17 | -5.04 | |
| IA Benchmark | 5.43 | 16.14 | 26.41 | 57.27 | 117.64 | 20.13 | 12.29 | -5.51 | 9.97 | 14.47 | 4.87 | 2.66 | 12.87 | 0.00 | 1.00 | 1.10 | 0.00 | 6.83 | -8.68 | |
| Portfolio Ethical | 6.38 | 16.47 | 28.65 | 63.96 | 129.30 | 18.11 | 12.86 | -3.77 | 12.15 | 15.34 | 5.84 | 5.19 | 10.39 | 2.31 | 0.84 | 1.37 | 0.36 | 6.11 | -5.83 | |
| IA Benchmark | 5.43 | 16.14 | 26.41 | 57.27 | 117.64 | 20.13 | 12.29 | -5.51 | 9.97 | 14.47 | 4.87 | 2.66 | 12.87 | 0.00 | 1.00 | 1.10 | 0.00 | 6.83 | -8.68 | |
| Portfolio Equity | 9.49 | 23.53 | 44.25 | 88.79 | 218.38 | 33.99 | 20.78 | -10.10 | 15.30 | 17.88 | 6.07 | 8.17 | 16.37 | 2.18 | 0.83 | 1.37 | -0.01 | 8.45 | -8.51 | |
| IA Benchmark | 7.08 | 23.71 | 43.06 | 89.21 | 170.63 | 22.95 | 15.78 | -9.27 | 9.43 | 21.65 | 7.09 | 2.77 | 23.33 | 0.00 | 1.00 | 1.21 | 0.00 | 9.63 | -12.30 | |

Portfolio

Income/Ethical

Equity

Benchmark

IA Mixed Investment 40%-85% Shares

IA Global

NB. MPU Figures are calculated on a Total Return basis - Total return shows the total return of the instrument with all income reinvested, assuming income is taxed at basic rates of income tax.

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