

NIGEL SLOAM & CO PORTFOLIO PERFORMANCE SUMMARY

	1 Month %	3 Months %	6 Months %	1 Year %	2 Years %	3 Years %	4 Years %	5 Years %	Since Launch %
UK Equity	-0.1	8.5	3.2	8.0	31.2	28.0	39.8	56.2	144.2
Benchmark	-0.2	9.1	2.8	9.0	33.5	27.2	35.8	54.5	131.0
Overseas Equity	-0.1	7.1	1.2	6.8	30.6	43.5	59.6	71.6	149.3
Benchmark	0.2	7.6	2.2	8.4	33.2	40.7	52.7	64.7	131.6
Bond	-0.3	-0.4	-1.8	-0.3	4.7	7.0	13.3	19.9	55.0
Benchmark	-0.2	-0.2	-1.5	0.6	6.9	13.7	18.8	26.1	61.7
Strategy	0.0	0.7	-1.6	-1.8	0.7	2.9	6.7	10.4	19.0
Benchmark	-0.2	0.2	-0.6	0.5	4.6	4.1	8.0	11.6	17.8
Income	0.1	3.6	1.0	3.7	14.8	16.2	22.2	33.9	30.8
Benchmark	-0.3	2.9	-0.3	2.6	14.8	16.9	22.6	31.0	26.5
Property	0.4	1.3	2.4	6.3	10.0	6.9	17.2		18.4
Benchmark	0.3	1.4	2.8	6.8	11.5	16.4	31.5		33.0

The benchmarks used in the above table are UK All Companies sector average for UK Equity Portfolio, Global sector average for Overseas Equity Portfolio, Sterling Corporate Bond sector average for Bond Portfolio, Absolute Return sector for Strategy Portfolio, Mixed Investment 20%-60% shares sector average for Income Portfolio and the FE UK Property Proxy Index for Property Portfolio.

For discrete monthly performances please see next page.

PORTFOLIO PERFORMANCE SUMMARY

DISCRETE MONTHLY PERFORMANCE (%)

Jan Feb Mar Apr May June July Aug Sep Oct Nov Dec YTD

UK EQUITY PORTFOLIO

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2009									4.33	-0.83	-0.07	3.55	7.06
2010	-1.90	1.35	6.05	0.66	-5.62	-2.78	5.59	-1.85	7.14	1.61	-1.28	6.65	15.69
2011	-0.87	1.88	-0.35	2.90	0.70	-1.21	-1.50	-7.37	-2.60	7.70	-2.98	2.00	-2.43
2012	3.30	4.77	-0.03	-0.11	-5.22	3.03	3.05	1.89	1.37	0.96	0.77	1.08	15.52
2013	4.90	3.26	2.73	0.82	3.36	-3.44	6.15	-1.30	0.29	4.63	0.13	2.08	25.82
2014	-2.09	5.49	-2.21	-0.66	0.94	-1.81	-0.62	2.02	-2.18	-0.16	3.20	0.22	1.84
2015	2.91	3.40	-0.54	1.87	3.64	-4.56	1.51	-3.64	-1.08	3.91	1.28	0.20	8.81
2016	-4.91	0.88	1.71	0.04	1.27	-3.27	6.34	2.85	0.18	-0.26	-0.67	3.64	7.57
2017	0.11	3.03	1.25	2.18	3.92	-2.65	0.80	0.13	0.61	1.99	-1.01	2.12	13.02
2018	-0.60	-2.84	-1.56	5.65	2.81	-0.08							3.18

OVERSEAS EQUITY PORTFOLIO

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2009									6.71	-2.59	2.34	4.08	10.72
2010	-4.74	6.22	7.78	-0.03	-3.99	-3.70	2.54	-1.39	6.64	3.08	1.69	6.02	20.80
2011	-3.60	-1.08	3.20	-0.19	-0.34	1.79	-1.95	-7.73	-5.36	8.01	-5.06	1.74	-10.99
2012	5.49	4.72	-1.06	-2.43	-4.90	1.77	3.09	-0.20	3.24	-0.09	2.13	1.09	13.09
2013	7.55	2.62	0.63	-0.05	2.54	-5.20	3.61	-4.32	1.23	5.01	-1.40	0.05	12.18
2014	-3.55	2.61	1.91	-0.59	3.42	-0.27	1.59	2.89	-0.66	2.01	4.18	-1.02	12.95
2015	3.32	1.43	2.80	-1.1	1.36	-5.69	1.28	-5.48	-2.30	6.50	1.07	0.69	3.24
2016	-4.73	3.50	3.37	-0.36	0.38	6.32	6.96	1.03	0.67	4.66	-2.62	2.33	22.97
2017	1.60	2.82	1.90	-1.45	3.32	-0.58	1.69	1.64	-2.21	3.33	-0.57	1.68	13.78
2018	0.44	-1.68	-4.34	4.14	2.97	-0.12							1.18

BOND PORTFOLIO

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2009									2.47	0.62	1.27	-0.24	4.16
2010	1.13	0.47	2.63	0.24	-1.45	0.12	1.03	2.04	0.66	0.08	-1.46	0.19	5.75
2011	0.08	1.26	0.77	1.10	0.72	-0.36	0.90	-1.51	-0.71	1.46	1.22	1.36	6.42
2012	1.65	1.06	0.20	-0.31	0.84	0.19	1.95	0.84	-0.12	0.84	1.79	0.95	10.31
2013	1.02	0.32	1.68	1.66	-1.13	-3.47	1.16	-0.63	0.59	2.03	-0.64	-0.71	1.76
2014	1.35	0.47	0.40	0.94	0.87	-0.09	0.08	2.34	-0.88	0.71	2.44	0.66	9.64
2015	2.85	-1.64	1.62	-0.54	0.01	-1.81	0.77	-0.46	-0.84	0.59	0.36	-0.79	0.02
2016	-0.54	-0.96	2.28	0.72	0.37	0.71	2.52	1.86	-0.35	-1.65	-0.97	1.03	5.03
2017	-0.04	1.33	0.15	0.55	1.00	-0.46	0.61	0.50	-0.77	0.54	-0.10	0.74	4.11
2018	0.01	-1.09	-0.25	0.23	-0.39	-0.28							-1.76

STRATEGY PORTFOLIO

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2011	-1.15	0.80	0.71	0.74	0.63	-2.00	0.85	-2.36	-0.57	2.92	-1.21	1.21	0.45
2012	2.05	1.37	-0.67	-0.66	-0.53	0.42	2.18	0.61	0.62	-0.65	0.09	-0.14	4.72
2013	1.81	1.11	1.58	0.82	0.09	-2.90	1.60	-0.97	-0.54	1.77	-0.76	0.08	3.65
2014	-0.26	1.60	-0.34	0.22	1.05	0.04	0.39	0.84	-0.23	-0.10	2.08	-0.52	4.84
2015	2.37	0.77	0.29	-0.34	0.49	-2.30	0.80	-1.39	-1.00	2.63	-0.24	-0.39	1.59
2016	-0.68	1.00	0.05	0.15	0.43	0.83	1.44	-0.05	-0.30	0.16	-2.10	1.04	1.94
2017	0.09	1.29	0.39	0.24	1.14	-0.75	-0.35	0.28	-0.69	0.51	-0.21	0.28	2.22
2018	-0.22	-1.41	-0.69	0.72	-0.01	-0.01							-1.62

INCOME PORTFOLIO

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2013						-2.31	2.69	-1.00	0.57	2.54	-0.29	0.74	2.88
2014	-0.80	2.47	0.02	0.95	1.30	0.04	0.02	1.16	-0.76	0.57	1.52	-0.29	6.32
2015	2.17	1.02	0.31	0.67	1.44	-2.70	1.36	-2.19	-0.25	2.48	0.95	-0.28	4.95
2016	-1.94	0.83	1.34	-0.04	-0.37	-0.55	1.93	1.45	0.64	1.08	-1.13	2.03	5.31
2017	0.09	1.98	0.95	0.05	2.08	-0.85	0.29	0.50	-0.37	1.28	-0.32	1.22	7.07
2018	0.12	-1.66	-0.92	2.74	0.72	0.08							1.03

PROPERTY PORTFOLIO

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2014						1.07	1.18	0.77	0.73	1.33	1.08	0.83	7.20
2015	0.84	0.48	0.59	0.43	0.65	0.34	-0.05	0.42	0.58	0.65	0.49	0.54	6.12
2016	-0.72	0.00	0.38	0.62	-1.91	-3.77	-2.95	0.48	1.66	0.38	0.55	0.92	-4.42
2017	0.23	0.47	0.43	0.53	0.46	0.34	0.60	0.33	0.37	1.52	-0.34	1.25	6.36
2018	1.39	-0.83	0.58	1.53	-0.66	0.39							2.40

Past performance is not a guide to the future and the value of the units in these funds can go down as well as up. All figures are taken from Financial Express.