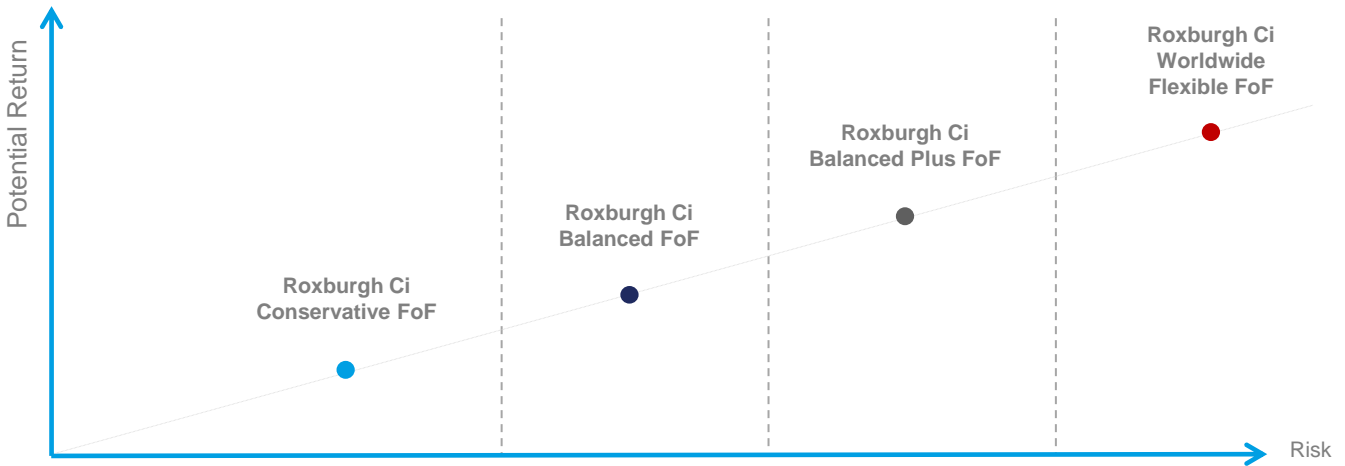


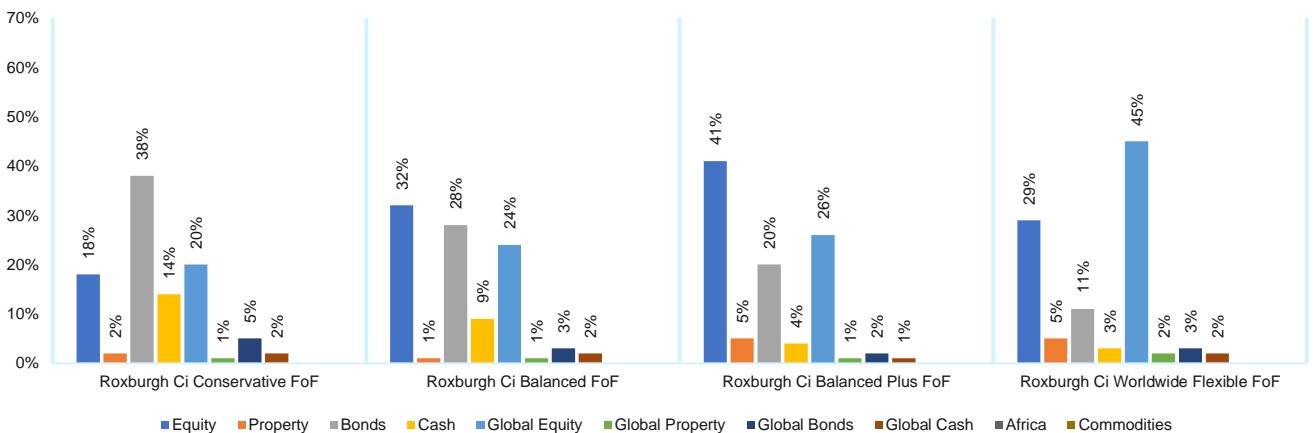
NOVEMBER 2021

RISK PROFILED PORTFOLIOS



	1 year	2 years (annualised)	3 years (annualised)	4 years (annualised)	5 years (annualised)	7 years (annualised)	10 years (annualised)	1 month	3 months	6 months
Roxburgh Ci Conservative FoF	13.21	10.16	9.91	7.44	7.77	N/A	N/A	1.31	2.93	6.74
Roxburgh Ci Balanced FoF	16.94	12.16	11.10	7.72	8.15	N/A	N/A	1.33	3.24	6.74
Roxburgh Ci Balanced Plus FoF	19.50	13.12	11.62	7.30	8.09	N/A	N/A	1.16	3.13	6.46
Roxburgh Ci Worldwide Flexible FoF	20.04	N/A	N/A	N/A	N/A	N/A	N/A	1.63	4.82	10.02

Asset Allocation



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