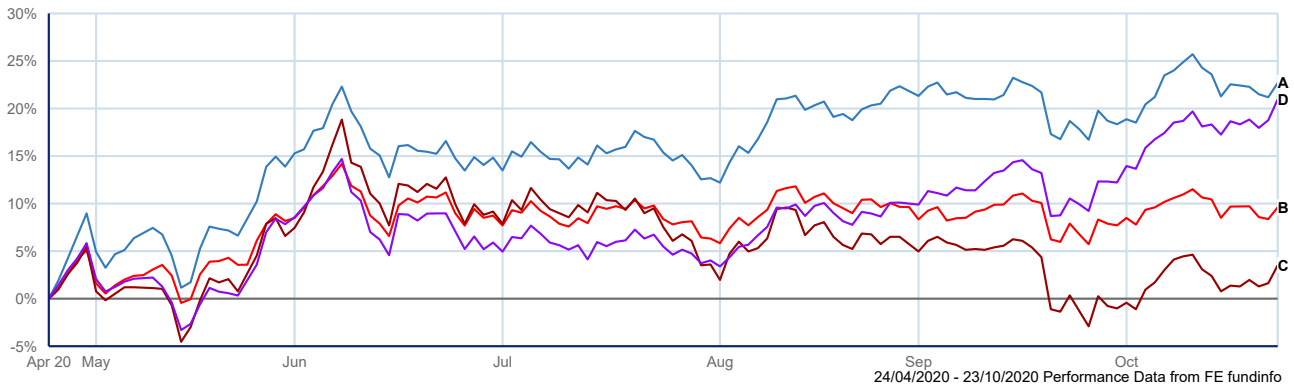


Multi-Plot Charting



Cumulative performance		1m	3m	6m	1y	3y	5y	10y	Start of Data
A	TM CRUX UK Special Situations I Acc	3.4%	5.1%	24.0%	-12.0%	-	-	-	-7.5%
B	IA UK All Companies	1.6%	-0.2%	10.2%	-10.6%	-8.3%	13.7%	69.8%	620.5%
C	Man GLG Undervalued Assets Professional C Acc	3.2%	-5.5%	4.4%	-24.3%	-23.7%	1.0%	-	20.9%
D	LF Miton UK Value Opportunities B Inst Acc	9.4%	13.3%	22.1%	-4.6%	-3.0%	22.3%	-	95.2%

Discrete performance		0-12m	12-24m	24-36m	36-48m	48-60m
A	TM CRUX UK Special Situations I Acc	-12.0%	12.6%	-	-	-
B	IA UK All Companies	-10.6%	8.1%	-5.1%	14.0%	8.7%
C	Man GLG Undervalued Assets Professional C Acc	-24.3%	5.1%	-4.0%	28.1%	3.3%
D	LF Miton UK Value Opportunities B Inst Acc	-4.6%	12.9%	-9.9%	27.1%	-0.8%

Annualised Performance		1y	3y	5y	10y	Start of Data
A	TM CRUX UK Special Situations I Acc	-12.0%	-	-	-	-3.7%
B	IA UK All Companies	-10.6%	-2.8%	2.6%	5.4%	6.6%
C	Man GLG Undervalued Assets Professional C Acc	-24.3%	-8.6%	0.2%	-	2.8%
D	LF Miton UK Value Opportunities B Inst Acc	-4.6%	-1.0%	4.1%	-	9.2%