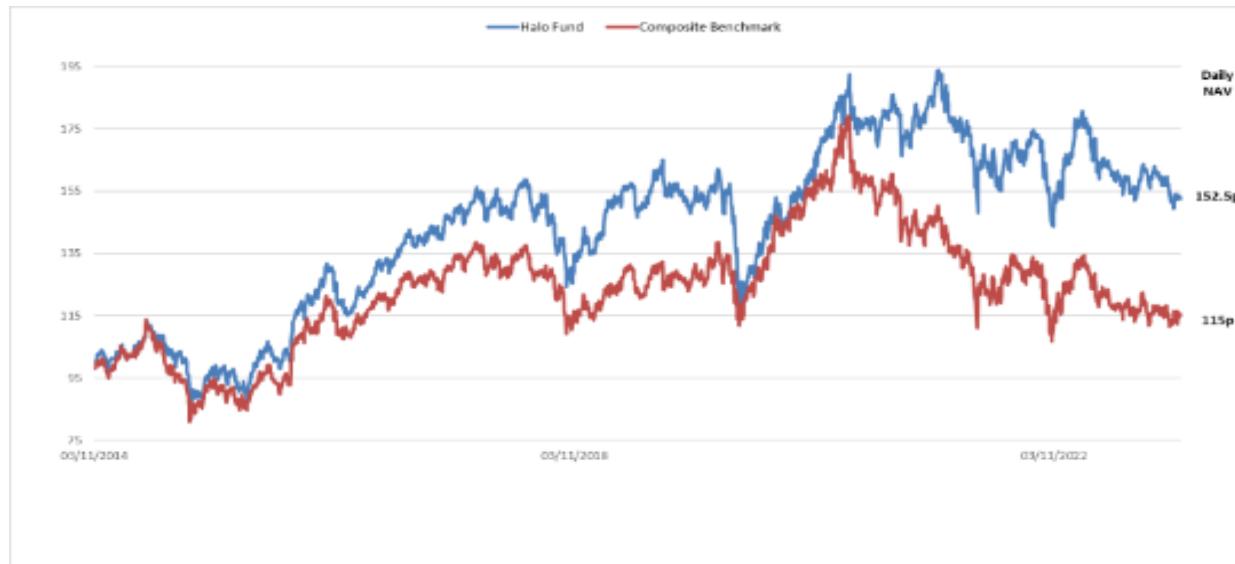


As at 24/11/23

Performance of Halo portfolio compared to MSCI Asia ex-Japan Consumer Composite GBP



- Out-performance of **32.6%** vs composite benchmark since inception 3/11/14
- Composite benchmark consists of MSCI AC Asia ex Jap Consumer Disc Index (30%), MSCI AC Asia ex Jap Consumer Staples Index (30%), MSCI AC Asia ex Jap Index (30%) and Communication Services (10%)

Performance data shown are of the B E Net Acc. share class. Custom Benchmark, 30% MSCI AC Asia ex Japan Consumer Staples, 40% MSCI AC Asia ex Japan Consumer Discretionary and 30% MSCI AC Asia ex Japan Index. From 01/12/18 Custom Benchmark reduced Consumer Discretionary to 30% and added 10% Communication Services, due to reclassification. Past performance is not a guarantee of future returns. Data from Valu-Trac Administration Services and Reuters. This is for illustrative purposes only and, in accordance with our Prospectus, does not benchmark against any index.