



Cumulative Performance (%)

Cumulative Performance as at 24.03.2020*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	24.10.2018 to 24.03.2020
A ■ Colchester - Global Bond Hedged USD in EU	EUR	1.16	-0.16	7.73			13.49
B ■ Ire Off Fixed Int - Global TR in EU	EUR	-5.32	-5.46	-0.72	0.11	0.06	3.77
C ■ iShares - Global Govt Bond UCITS ETF Acc USD in EU	EUR	4.98	2.23	10.10			16.22

*excluding chart selection

Discrete Performance (%)

Discrete Performance as at 24.03.2020

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ Colchester - Global Bond Hedged USD in EU	EUR	7.73					
B ■ Ire Off Fixed Int - Global TR in EU	EUR	-0.72	7.41	-6.12	4.26	-4.14	23.07
C ■ iShares - Global Govt Bond UCITS ETF Acc USD in EU	EUR	10.10	8.44				

Calendar Performance (%)

Calendar Performance as at 31.12.2019

Instrument	Currency	YTD	2019	2018	2017	2016	2015
A ■ Colchester - Global Bond Hedged USD in EU	EUR	1.89	9.66				
B ■ Ire Off Fixed Int - Global TR in EU	EUR	-4.88	9.31	0.60	-4.58	3.67	6.21
C ■ iShares - Global Govt Bond UCITS ETF Acc USD in EU	EUR	5.61	7.66	4.48			