

As at the end of September 2025

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All returns data is based on the 30 September 2025 NAV of 36.46 pence per share. The sale price achieved in an open market may be lower than the published net asset value of the shares. The performance data published below does not allow for any discount between the sale price and the published net asset value per share. Therefore, the achieved return may be lower than described below.

Investors should note that past performance is not a reliable indicator of future results. Investments in AIM VCTs should be regarded as high risk as they invest in small companies with shares that are highly illiquid and can be hard to sell. They are only suitable for UK resident tax payers who can tolerate higher risk and have a time horizon of greater than five years. Please refer to the Risks section on page 2 of the factsheet for more information. Before investing please read the prospectus and if necessary, seek professional advice.

Returns by allotment

	Issue	Dividends	Returns on £10,000 Investment		ent	% Gain	
Allotment	Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹
01-Apr-05	100.00	84.20	3,646.00	8,420.00	12,066.00	20.7%	101.1%
01-Apr-06	100.00	90.20	4,518.49	9,020.24	13,538.72	35.4%	125.6%
30-Mar-10	67.52	67.20	5,399.73	9,952.32	15,352.05	53.5%	119.3%
28-May-10	64.48	67.20	5,654.22	10,421.38	16,075.59	60.8%	129.7%
14-Dec-10	72.39	65.20	5,036.61	9,006.77	14,043.38	40.4%	100.6%
17-Feb-11	71.76	63.20	5,080.82	8,807.13	13,887.96	38.9%	98.4%
08-Mar-11	72.47	63.20	5,030.75	8,720.34	13,751.09	37.5%	96.4%
22-Mar-11	70.56	63.20	5,167.11	8,956.70	14,123.82	41.2%	101.8%
05-Apr-11	70.97	63.20	5,137.38	8,905.17	14,042.55	40.4%	100.6%
03-Jun-11	70.87	63.20	5,144.51	8,917.52	14,062.03	40.6%	100.9%
14-Dec-12	63.79	57.70	5,715.63	9,045.30	14,760.93	47.6%	110.9%
11-Feb-13	66.34	55.95	5,495.62	8,433.34	13,928.96	39.3%	99.0%
28-Feb-13	66.49	55.95	5,483.22	8,414.32	13,897.54	39.0%	98.5%
26-Mar-13	66.16	55.95	5,510.56	8,456.28	13,966.85	39.7%	99.5%
04-Apr-13	65.73	55.95	5,546.66	8,511.67	14,058.33	40.6%	100.8%
05-Apr-13	65.73	55.95	5,546.66	8,511.67	14,058.33	40.6%	100.8%
18-Apr-13	65.11	55.95	5,599.53	8,592.80	14,192.33	41.9%	102.7%
10-May-13	65.90	55.95	5,532.44	8,489.85	14,022.29	40.2%	100.3%
24-Jun-13	66.62	54.45	5,472.65	8,172.95	13,645.59	36.5%	94.9%
15-Aug-13	68.14	54.45	5,350.51	7,990.54	13,341.04	33.4%	90.6%
26-Sep-13	72.59	54.45	5,022.73	7,501.03	12,523.76	25.2%	78.9%
18-Nov-13	80.36	54.45	4,537.08	6,775.76	11,312.84	13.1%	61.6%
06-Dec-13	81.34	54.45	4,482.42	6,694.12	11,176.54	11.8%	59.7%
18-Dec-13	80.91	54.45	4,506.24	6,729.70	11,235.94	12.4%	60.5%
24-Dec-13	81.42	54.45	4,477.65	6,687.00	11,164.66	11.6%	59.5%
27-Dec-13	81.42	54.45	4,477.65	6,687.00	11,164.66	11.6%	59.5%
01-Jan-00	82.03	54.45	4,444.47	6,637.46	11,081.93	10.8%	58.3%
16-Jan-14	82.99	52.20	4,393.07	6,289.58	10,682.64	6.8%	52.6%
05-Feb-14	84.73	52.20	4,303.08	6,160.75	10,463.83	4.6%	49.5%
28-Feb-14	89.34	52.20	4,081.04	5,842.85	9,923.89	-0.8%	41.8%
14-Mar-14	90.66	52.20	4,021.62	5,757.78	9,779.40	-2.2%	39.7%

Total Return - (Subscription net of initial income tax relief)
(Subscription net of initial income tax relief)

	Issue	Dividends	Returns o	n £10,000 Investmer	nt	% Ga	in
Allotment	Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹
25-Mar-14	89.55	52.20	4,071.47	5,829.15	9,900.61	-1.0%	41.4%
31-Mar-14	88.87	52.20	4,102.62	5,873.75	9,976.37	-0.2%	42.5%
03-Apr-14	88.52	52.20	4,118.84	5,896.97	10,015.82	0.2%	43.1%
04-Apr-14	88.52	52.20	4,118.84	5,896.97	10,015.82	0.2%	43.1%
05-Apr-14	88.52	52.20	4,118.84	5,896.97	10,015.82	0.2%	43.1%
06-Jun-14	85.96	52.20	4,241.51	6,072.59	10,314.10	3.1%	47.3%
14-Jul-14	81.99	50.45	4,446.88	6,153.19	10,600.07	6.0%	51.4%
19-Aug-14	80.95	50.45	4,504.01	6,232.24	10,736.26	7.4%	53.4%
25-Sep-14	82.79	50.45	4,403.91	6,093.73	10,497.64	5.0%	50.0%
11-Nov-14	80.04	50.45	4,555.22	6,303.10	10,858.32	8.6%	55.1%
25-Nov-14	81.18	50.45	4,491.25	6,214.58	10,705.84	7.1%	52.9%
05-Dec-14	82.81	50.45	4,402.85	6,092.26	10,495.11	5.0%	49.9%
23-Dec-14	80.19	50.45	4,546.70	6,291.31	10,838.01	8.4%	54.8%
13-Jan-15	78.64	47.95	4,636.32	6,097.41	10,733.72	7.3%	53.3%
20-Jan-15	77.48	47.95	4,705.73	6,188.69	10,894.42	8.9%	55.6%
27-Feb-15	77.84	47.95	4,683.97	6,160.07	10,844.04	8.4%	54.9%
20-Mar-15	78.00	47.95	4,674.36	6,147.44	10,821.79	8.2%	54.6%
31-Mar-15	78.07	47.95	4,670.17	6,141.92	10,812.09	8.1%	54.5%
02-Apr-15	77.77	47.95	4,688.18	6,165.62	10,853.80	8.5%	55.1%
08-Apr-15	77.42	47.95	4,709.38	6,193.49	10,902.87	9.0%	55.8%
05-May-15	78.09	47.95	4,668.97	6,140.35	10,809.32	8.1%	54.4%
04-Jun-15	80.68	47.95	4,519.09	5,943.23	10,462.32	4.6%	49.5%
30-Jun-15	79.43	46.20	4,590.21	5,816.44	10,406.65	4.1%	48.7%
18-Aug-15	79.95	46.20	4,560.35	5,778.61	10,338.96	3.4%	47.7%
22-Dec-15	78.76	43.95	4,629.25	5,580.24	10,209.50	2.1%	45.8%
30-Dec-15	78.66	43.95	4,635.14	5,587.34	10,222.48	2.2%	46.0%
19-Jan-16	75.66	43.95	4,818.93	5,808.88	10,627.81	6.3%	51.8%
02-Feb-16	73.79	43.95	4,941.05	5,956.09	10,897.14	9.0%	55.7%
25-Feb-16	73.54	43.95	4,957.85	5,976.34	10,934.19	9.3%	56.2%
15-Mar-16	74.42	43.95	4,899.22	5,905.67	10,804.89	8.0%	54.4%
04-Apr-16	76.59	43.95	4,760.41	5,738.35	10,498.76	5.0%	50.0%
05-Apr-16	76.59	43.95	4,760.41	5,738.35	10,498.76	5.0%	50.0%
06-Apr-16	76.59	43.95	4,760.41	5,738.35	10,498.76	5.0%	50.0%
05-May-16	77.97	43.95	4,676.16	5,636.78	10,312.94	3.1%	47.3%
25-May-16	77.61	43.95	4,697.85	5,662.93	10,360.78	3.6%	48.0%
23-Jun-16	75.45	43.95	4,832.34	5,825.05	10,657.39	6.6%	52.2%
03-Aug-16	75.45	42.20	4,832.34	5,593.11	10,425.45	4.3%	48.9%
31-Aug-16	77.39	42.20	4,711.20	5,452.90	10,164.10	1.6%	45.2%
28-Sep-16	78.09	42.20	4,668.97		10,072.99	0.7%	43.9%
19-Oct-16	79.10	42.20	4,609.36	5,404.02	9,944.37	-0.6%	43.5%
				5,335.02			
17-Nov-16	77.41	42.20	4,709.99	5,451.49	10,161.48	1.6%	45.2%
05-Jan-17	76.82	39.95	4,746.16	5,200.47	9,946.63	-0.5%	42.1%
12-Jan-17	78.32	39.95	4,655.26	5,100.87	9,756.13	-2.4%	39.4%
02-Feb-17	79.43	39.95	4,590.21	5,029.59	9,619.79	-3.8%	37.4%
14-Feb-17	80.12	39.95	4,550.67	4,986.27	9,536.94	-4.6%	36.2%
27-Feb-17	80.23	39.95	4,544.43	4,979.43	9,523.87	-4.8%	36.1%
20-Mar-17	80.82	39.95	4,511.26	4,943.08	9,454.34	-5.5%	35.1%
06-Apr-17	80.95	39.95	4,504.01	4,935.15	9,439.16	-5.6%	34.8%

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Machement Mach		lasus	Dividends	Returns o	on £10,000 Investme	nt	% Gair	า
27 Min 18	Allotment	Issue Price		NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹
19 19 19 19 19 19 19 19	20-Mar-18	86.22	35.95	4,228.72	4,169.57	8,398.28	-16.0%	20.0%
19.	27-Mar-18	86.22	35.95	4,228.72	4,169.57	8,398.28	-16.0%	20.0%
106 Apr 18	29-Mar-18	84.45	35.95	4,317.35	4,256.96	8,574.30	-14.3%	22.5%
19-14 19-15 1	05-Apr-18	84.70	35.95	4,304.60	4,244.39	8,549.00	-14.5%	22.1%
17-1m-18	06-Apr-18	84.70	35.95	4,304.60	4,244.39	8,549.00	-14.5%	22.1%
12-lun-18 89.20 35.95 4,087.44 1,080.27 8,117.71 -18.8% 16.0% Ol-Jul-18 93.38 35.95 4,079.21 4,022.15 8,101.36 -10.0% 15.7% 52-Oct-18 82.37 35.20 4,366.03 1,966.55 8,122.58 1-16.6% 18.9% 15-Nov-18 35.70 33.20 4,366.03 1,966.55 8,122.58 1-16.6% 18.9% 15-Nov-18 78.00 35.20 4,366.03 3,966.55 8,122.58 1-16.6% 18.9% 13-Dec-18 78.60 35.20 4,858.68 4,223.92 8,862.60 -11.4% 26.6% Ol-Jun-19 75.70 33.20 4,363.03 4,385.73 9,202.11 -6.0% 31.5% 05-Feb-19 75.80 30.55 4,819.03 4,385.73 9,202.11 -6.0% 31.5% 05-Feb-19 75.80 30.55 4,894.68 4,151.38 9,105.86 -8.9% 30.1% 05-Feb-19 75.80 30.55 4,894.68 4,151.38 9,105.86 -8.9% 30.1% 05-Po-12 76.33 24.05 4,954.68 3,150.79 7,927.42 -2.07.1% 13.2% 06-Nov-20 76.33 24.05 4,702.09 3,101.62 7,003.71 -2.20% 13.12% 06-Nov-20 76.33 24.05 4,702.09 3,101.62 7,003.71 -2.20% 13.12% 06-Nov-20 31.01 24.05 4,500.68 2,266.77 7,465.45 2-23.3% 6.7% 14-lan-21 90.07 21.40 4,047.36 2,375.39 6,422.80 3-35.8% 1-6.2% 11-feb-21 97.65 21.40 3,735.34 21.40 5,252.24 4.07% 1-56.4% 11-feb-21 99.03 21.40 4,047.36 2,375.39 6,422.80 3-35.8% 1-6.2% 11-feb-21 99.03 21.40 4,049.76 2,376.29 5,800.08 -41.2% 1-16.0% 25-Feb-21 98.40 21.40 3,765.28 2,174.80 5,880.08 -41.2% 1-16.0% 25-Feb-21 98.40 21.40 3,765.28 2,174.80 5,880.08 -41.2% 1-16.0% 25-Feb-21 98.40 21.40 3,765.61 2,174.80 5,880.08 -41.2% 1-16.0% 25-Feb-21 98.40 21.40 3,765.81 2,174.	03-May-18	87.58	35.95	4,163.05	4,104.82	8,267.87	-17.3%	18.1%
0-0-0-1-0-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0	07-Jun-18	89.20	35.95	4,087.44	4,030.27	8,117.71	-18.8%	16.0%
15-Nov-18	12-Jun-18	89.20	35.95	4,087.44	4,030.27	8,117.71	-18.8%	16.0%
15-Nov-18 83.70 33.20 4,366.03 5,966.55 8,322.88 -16.8% 18.9% 13-10e-18 78.00 33.20 4,686.66 4,223.92 8,862.00 1.11.4% 26.6% 04-Jan-19 75.70 33.20 4,816.38 4,385.73 9,202.11 -8.0% 31.5% 04-Jan-19 75.70 33.20 4,816.38 4,385.73 9,202.11 -8.0% 31.5% 04-Jan-19 75.70 33.20 4,816.38 4,385.73 9,202.11 -8.0% 31.5% 04-Jan-19 74.21 30.55 4,913.08 4,116.70 90.029.78 1-1.6% 26.3% 04-Jan-19 74.21 30.55 4,913.08 4,116.70 90.029.78 1-9.7% 28.0% 04-Jan-19 75.70 32.20 4,913.08 4,116.70 90.029.78 1-9.7% 28.0% 04-Jan-19 75.39 30.55 4,984.48 4,151.38 9,105.86 8.89% 30.1% 09-Oct-20 76.33 24.05 4,776.63 3,150.79 7,927.42 1-20.7% 13.2% 08-Occ-20 81.01 24.05 4,500.68 2,988.77 7,469.45 1-22.0% 11.5% 08-Occ-20 81.01 24.05 4,500.68 2,988.77 7,469.45 1-22.0% 11.5% 14-Jan-21 90.07 21.40 4,047.96 2,375.92 6,423.89 35.8% 1-82.% 10-Feb-21 90.03 21.40 4,049.76 2,375.99 6,426.75 1-35.7% 1-82.% 25-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 1-41.2% 1-16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 1-41.2% 1-16.0% 26-Feb-21 99.18 21.40 3,676.14 2,174.80 5,880.08 1-41.2% 1-16.0% 26-Feb-21 99.50 17.15 3,739.49 1,758.97 5,488.66 1-40.5% 22-15.0% 26-Feb-22 35.24 30.00 5,762.60 2,056.69 7,817.29 12.18% 11.7% 26-Feb-22 35.24 30.00 5,762.60 2,056.69 7,817.29 12.18% 11.7% 26-Feb-23 55.04 9.00 6,684.14 1,758.59 7,549.64 7,477.49 1-22.5% 10.7% 26-Feb-23 55.04 9.00 6,684.14 1,1645.14 0,301.89 11.2% 11.5% 26-Feb-23 55.04 9.00 6,684.14 1,1645.14 0,301.89 11.2% 11.2% 11.2% 2	04-Jul-18	89.38	35.95	4,079.21	4,022.15	8,101.36	-19.0%	15.7%
13-Dec-13	25-Oct-18	82.37	33.20	4,426.37	4,030.59	8,456.96	-15.4%	20.8%
04-Jan-19 75.70 33.20 4,816.38 4,385.73 9,202.11 -8.0% 31.5% 05-Feb-19 75.80 10.55 4,810.03 4,030.34 8,840.37 -11.6% 25.5% 04-Mar-19 74.21 30.55 4,913.08 4,116.70 9,029.78 -9.7% 29.0% 29	15-Nov-18	83.70	33.20	4,356.03	3,966.55	8,322.58	-16.8%	18.9%
05-Feb-19 75.80 30.55 4,810.03 4,030.34 8,840.37 -11.6% 26.38 04-Mar-19 74.21 30.55 4,913.08 4,116.70 9,023.78 -9.7% 29.0% 11-Apr-19 73.59 30.55 4,954.48 4,151.38 9,105.68 -8.9% 30.1% 06-Do-Cct-20 75.31 24.05 4,702.09 3,101.62 7,803.71 -22.0% 11.5% 06-Do-C20 31.01 24.05 4,500.68 2,966.77 7,663.43 -25.3% 6.7% 14-Jam-21 90.07 21.40 4,047.96 2,375.93 6,423.89 -35.3% -5.2% 15-Feb-21 90.03 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,675.41 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40	13-Dec-18	78.60	33.20	4,638.68	4,223.92	8,862.60	-11.4%	26.6%
04-Mar-19 74.21 30.55 4,913.08 4,116.70 9,029.78 1-9.7% 29.0% 11-Apr-19 73.59 30.55 4,954.48 4,151.38 9,105.86 1-9.9% 30.1% 09-Oct-20 75.34 24.05 4,776.63 3,150.79 7,227.42 2.0.7% 13.2% 08-Oct-20 81.01 24.05 4,706.88 2,968.77 7,469.45 2-25.3% 6.7% 14-Jan-21 90.07 21.40 4,047.96 2,375.93 6,423.89 35.8% 3.55.8% 3.2% 11-Feb-21 97.65 21.40 3,733.74 21.40 5,925.24 4.0.7% 15.4% 11-Feb-21 99.03 21.40 4,047.96 23,756.99 6,426.75 35.7% 35.7% 36.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 21.40 3,705.28 21.74 20.5% 25.2% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.5% 25.2% 25.2% 25.5% 25.2% 25.2% 25.2% 25.5% 25.2	04-Jan-19	75.70	33.20	4,816.38	4,385.73	9,202.11	-8.0%	31.5%
11-Apr-19	05-Feb-19	75.80	30.55	4,810.03	4,030.34	8,840.37	-11.6%	26.3%
09-Ct-t-20 76.33 24.05 4,776.63 3,150.79 7,927.42 -20.7% 13.29 06-Nov-20 77.54 24.05 4,702.09 3,101.62 7,803.71 -22.0% 11.5% 06-Dec-20 81.01 24.05 4,500.08 2,968.77 7,469.45 -25.3% 6.7% 14-Jan-21 90.07 21.40 4,047.96 2,375.93 6,423.89 35.8% -8.2% 10-Feb-21 90.03 21.40 4,049.76 2,376.99 6,426.75 -35.7% -8.2% 25-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 99.18 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.7% 12-Oct-21 99.18 21.40 3,765.14 2,174.50 5,889.08 -41.2% -16.7% 18-Oct-21 99.29 17.15	04-Mar-19	74.21	30.55	4,913.08	4,116.70	9,029.78	-9.7%	29.0%
06-Nov-20 77.54 24.05 4,702.09 3,101.62 7,803.71 -22.0% 11.5% 08-Dec-20 81.01 24.05 4,500.68 2,968.77 7,469.45 -25.3% 6.7% 1d-Jan-21 90.07 21.40 4,404.96 2,375.93 6,428.89 -35.8% -8.2% 10-Feb-21 99.65 21.40 3,733.74 21.40 5,925.24 -40.7% -15.4% 25-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 12-Apr-21 99.18 21.40 3,675.14 2,174.80 5,880.08 -41.2% -16.0% 12-Oct-21 99.18 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 12-Oct-22 99.18 21.40 3,675.28 2,174.80 5,883.84 -41.7% -16.0% 12-Oct-22 99.30 17.15	11-Apr-19	73.59	30.55	4,954.48	4,151.38	9,105.86	-8.9%	30.1%
08-Dec-20 81.01 24.05 4,500.68 2,968.77 7,469.45 -25.3% 6.7% 14 Jan-21 90.07 21.40 4,047.96 2,375.93 6,423.89 -35.8% -8.2% 10-Feb-21 97.65 21.40 3,733.74 21.40 5,925.24 -40.7% -15.4% 11-Feb-21 90.03 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 25-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 12-Apr-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 12-Apr-21 99.18 21.40 3,676.14 2,174.80 5,880.08 -41.7% -16.0% 12-Oct-21 99.18 21.40 3,676.14 2,174.80 5,883.84 -41.7% -16.7% 18-Oct-21 94.09 17.15 3,739.49 1,758.77 5,498.46 -45.0% -22.5% 25-Nov-21 95.25 17.15	09-Oct-20	76.33	24.05	4,776.63	3,150.79	7,927.42	-20.7%	13.2%
14-Jan-21 90.07 21.40 4,047.96 2,375.93 6,428.89 -35.8% -8.2% 10-Feb-21 97.65 21.40 3,733.74 21.40 5,925.24 -40.7% -15.4% 11-Feb-21 99.03 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 99.18 21.40 3,675.41 2,174.80 5,833.84 -41.7% -16.7% 12-Oct-21 99.18 21.41 3,675.01 1,822.72 5,697.74 -43.0% -21.5% 18-Oct-21 94.09 17.15 3,685.01 1,782.72 5,498.46 -45.4% -22.5% 18-Oct-21 95.5 17.15 3,682.48 1,722.75 5,385.23 -46.1% -22.5% 18-Oct-22 63.27 0.00	06-Nov-20	77.54	24.05	4,702.09	3,101.62	7,803.71	-22.0%	11.5%
10-Feb-21 97.65 21.40 3.733.74 21.40 5,925.24 -40.7% -15.4% 11-Feb-21 90.03 21.40 4,049.76 2,376.99 6,426.75 .35.7% -8.2% 25-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 12-Apr-21 99.18 21.40 3,676.14 2,174.80 5,833.84 -41.7% -16.7% 12-Oct-21 97.50 17.15 3,795.49 1,758.97 5,498.46 -45.0% -21.5% 26-Feb-21 98.24 17.15 3,795.49 1,758.97 5,498.46 -45.0% -21.5% 25-Fob-21 99.55 17.15 3,662.48 1,725.75 5,385.23 -46.1% -23.1% 25-Fob-22 79.93 14.00 4,561.49 1,751.53 6,313.02 -36.9% -9.8% 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.30 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Dct-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-23 55.04 9.00 6,643.87 1,566.03 7,910.21 -20.9% 13.0% 15-Feb-23 56.66 9.00 6,434.87 1,566.03 7,910.21 -20.9% 13.0% 15-Feb-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 13.0% 15-Feb-23 46.81 8.00 7,788.93 1,790.04 9,497.97 -5.0% 13.0% 15-Feb-23 46.81 8.00 7,788.93 1,790.04 9,497.97 -5.0% 13.0% 15-Feb-24 46.81 8.00 7,788.93 1,790.04 9,497.97 -5.0% 35.7% 15-Fob-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 13.0% 13.0% 15-Feb-24 45.87 6.50 7,798.93 1,390.37 9,189.30 -8.1% 13.0% 15-Feb-24 45.87 6.50 7,798.93 1,390.37 9,189.30 -8.1% 13.0% 15-Feb-24 45.87 6.50 7,798.93 1,390.37 9,189.30 -6.5% 13.38% 13.0% 15-Feb-24 45.89 6.50 7,794.95 1,441.64 9,361.52 6.6% 13.38% 13.0%	08-Dec-20	81.01	24.05	4,500.68	2,968.77	7,469.45	-25.3%	6.7%
11-Feb-21 90.03 21.40 4,049.76 2,376.99 6,426.75 -35.7% 8-8.2% 25-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 12-Apr-21 99.18 21.40 3,676.14 2,174.80 5,833.84 -41.7% -16.7% 12-Oct-21 97.50 17.15 3,739.49 1,758.97 5,498.46 -45.0% -21.5% 18-Oct-21 94.09 17.15 3,739.49 1,758.97 5,498.46 -45.0% -18.6% 09-Nov-21 98.24 17.15 3,713.13 1,745.72 5,697.74 -43.0% -18.6% 09-Nov-21 99.55 17.15 3,662.48 1,722.75 5,385.23 -46.1% 22.0% 25-Nov-21 99.55 17.15 3,662.48 1,722.75 5,385.23 -46.1% 22.0% 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.38 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-23 56.66 9.00 6,343.87 1,586.03 7,747.49 -22.5% 10.0% 10-Feb-23 56.66 9.00 6,343.87 1,586.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 11.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 46.81 8.00 7,788.93 1,709.04 9,497.97 5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 15-Poc-23 47.10 8.00 7,788.93 1,709.04 9,497.97 5.0% 35.7% 15-Feb-24 46.81 8.00 7,788.93 1,390.37 9,189.30 -8.1% 31.3% 15-Feb-24 45.87 6.50 7,749.89 1,698.51 9,439.99 -5.6% 33.8% 20-Mar-24 45.89 6.50 7,948.55 1,417.05 9,365.50 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.59 1,441.05 9,365.50 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.59 1,441.64 9,365.59 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.59 1,441.64 9,365.59 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.59 1,441.64 9,365.59 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.59 1,445.89 9,349.29 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.59 1,445.89 9,349.29 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.59 1,445.89 9,349.29 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.09 1,445.89 9,349.29 -6.5% 33.8% 20-Mar-24 45.89 6.50 7,948.0	14-Jan-21	90.07	21.40	4,047.96	2,375.93	6,423.89	-35.8%	-8.2%
25-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 12-Apr-21 99.18 21.40 3,676.14 2,174.80 5,833.84 -41.7% -16.7% 12-Oct-21 97.50 17.15 3,739.49 1,758.97 5,498.46 -45.0% -21.5% 18-Oct-21 94.09 17.15 3,791.32 1,745.72 5,697.74 -43.0% -18.6% 09-Nov-21 98.54 17.15 3,762.60 1,722.75 5,385.23 -46.1% -23.1% 07-Apr-22 79.93 14.00 4,561.49 1,751.53 6,330.02 -36.9% -9.8% 14-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,752.60 2,054.69 7,817.29 -21.9% 11.6% 07-Dec-22 63.84 13.00	10-Feb-21	97.65	21.40	3,733.74	21.40	5,925.24	-40.7%	-15.4%
26-Feb-21 98.40 21.40 3,705.28 2,174.80 5,880.08 -41.2% -16.0% 12-Apr-21 99.18 21.40 3,676.14 2,174.80 5,833.84 -41.7% -16.7% 12-Oct-21 97.50 17.15 3,739.49 1,758.97 5,498.46 -45.0% -21.5% 08-Nov-21 94.09 17.15 3,875.01 1,822.72 5,697.74 -43.0% -18.6% 09-Nov-21 99.55 17.15 3,662.48 1,722.75 5,385.23 -46.1% -23.1% 07-Apr-22 79.93 14.00 4,561.49 1,751.53 6,313.02 -36.9% -9.8% 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,762.60 2,054.69 7,817.29 -21.9% 11.6% 07-Dec-22 63.34 13.00 5,752.60 2,054.69 7,817.29 -21.9% 11.6% 07-Dec-22 63.84 13.00	11-Feb-21	90.03	21.40	4,049.76	2,376.99	6,426.75	-35.7%	-8.2%
12-Apr-21 99.18 21.40 3,676.14 2,174.80 5,833.84 -41.7% -16.7% 12-Oct-21 97.50 17.15 3,739.49 1,758.97 5,498.46 -45.0% -21.5% 18-Oct-21 94.09 17.15 3,875.01 1,822.72 5,697.74 -43.0% -18.6% 09-Nov-21 98.24 17.15 3,711.32 1,745.72 5,457.04 -45.4% -22.0% 25-Nov-21 99.55 17.15 3,662.48 1,722.75 5,385.23 -46.1% -23.1% 07-Apr-22 79.93 14.00 4,561.49 1,751.53 6,313.02 -36.9% 19.8% 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 46.81 8.00 7,888.36 1,730.85 9,619.21 -3.8% 13.7% 15-Dec-23 46.81 8.00 7,888.36 1,730.85 9,619.21 -3.8% 13.7% 15-Dec-23 46.81 8.00 7,888.36 1,730.85 9,619.21 -3.8% 13.7% 15-Dec-23 46.81 8.00 7,888.36 1,730.85 9,619.21 -3.8% 13.8% 19-Jan-24 46.75 6.50 7,98.93 1,390.37 9,189.30 -8.1% 13.8% 19-Jan-24 45.87 6.50 7,98.93 1,390.37 9,189.30 -8.1% 13.8% 13.8% 19-Jan-24 45.87 6.50 7,98.93 1,390.37 9,189.30 -8.1% 13.8% 13.8% 19-Jan-24 45.87 6.50 7,98.93 1,390.37 9,189.30 -8.1% 13.8% 13.8% 19-Jan-24 45.89 6.50 7,98.93 1,390.37 9,189.30 -8.1% 13.8% 13.8% 19-Jan-24 45.89 6.50 7,98.93 1,390.37 9,189.30 -8.1% 13.8% 13.8% 19-Jan-24 45.89 6.50 7,98.93 1,390.37 9,189.30 -6.5% 13.8% 13.8% 19-Jan-24 45.89 6.50 7,98.93 1,390.37 9,189.30 -6.5% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8	25-Feb-21	98.40	21.40	3,705.28	2,174.80	5,880.08	-41.2%	-16.0%
12-Oct-21 97.50 17.15 3,739.49 1,758.97 5,498.46 -45.0% -21.5% 18-Oct-21 94.09 17.15 3,875.01 1,822.72 5,697.74 -43.0% -18.6% 09-Nov-21 98.24 17.15 3,711.32 1,745.72 5,457.04 -45.4% -22.0% 25-Nov-21 99.55 17.15 3,662.48 1,722.75 5,385.23 -46.1% -23.1% 07-Apr-22 79.93 14.00 4,561.49 1,751.53 6,313.02 -36.9% 9.8% 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.30 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,658.14 1,635.17 8,259.45 -17.4% 18.6% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.88 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.88 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.88 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,789.93 1,390.37 9,189.30 -8.1% 31.3% 19-Jan-24 46.75 6.50 7,989.33 1,390.37 9,189.30 -8.1% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,349.29 -6.5% 33.6% 03-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0% 13.7%	26-Feb-21	98.40	21.40	3,705.28	2,174.80	5,880.08	-41.2%	-16.0%
18-Oct-21 94.09 17.15 3,875.01 1,822.72 5,697.74 -43.0% -18.6% 09-Nov-21 98.24 17.15 3,711.32 1,745.72 5,457.04 -45.4% -22.0% 25-Nov-21 99.55 17.15 3,662.48 1,722.75 5,385.23 -46.1% -23.1% 07-Apr-22 79.93 14.00 4,561.49 1,751.53 6,313.02 -36.9% -9.8% 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 5.6% 34.8% 19-Jan-24 46.75 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 19-Jan-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0% 13.0	12-Apr-21	99.18	21.40	3,676.14	2,174.80	5,833.84	-41.7%	-16.7%
09-Nov-21 98.24 17.15 3,711,32 1,745,72 5,457.04 -45.4% -22.0% 25-Nov-21 99.55 17.15 3,662.48 1,722.75 5,385.23 -46.1% -23.1% 07-Apr-22 79.93 14.00 4,561.49 1,751.53 6,313.02 -36.9% -9.8% 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.81 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 1-Apr-23 54.76 9.0	12-Oct-21	97.50	17.15	3,739.49	1,758.97	5,498.46	-45.0%	-21.5%
25-Nov-21 99.55 17.15 3,662.48 1,722.75 5,385.23 -46.1% -23.1% 07-Apr-22 79.93 14.00 4,561.49 1,751.53 6,313.02 -36.9% 9.88 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 15-Nov-23 46.21 8.00 7,	18-Oct-21	94.09	17.15	3,875.01	1,822.72	5,697.74	-43.0%	-18.6%
O7-Apr-22 79.93 14.00 4,561.49 1,751.53 6,313.02 -36.9% -9.8% 14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,88	09-Nov-21	98.24	17.15	3,711.32	1,745.72	5,457.04	-45.4%	-22.0%
14-Oct-22 63.27 0.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 19-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 19-Jan-24	25-Nov-21	99.55	17.15	3,662.48	1,722.75	5,385.23	-46.1%	-23.1%
19-Oct-22 63.27 13.00 5,762.60 2,054.69 7,817.29 -21.8% 11.7% 14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.89 6.50 7,948.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	07-Apr-22	79.93	14.00	4,561.49	1,751.53	6,313.02	-36.9%	-9.8%
14-Nov-22 63.30 13.00 5,759.87 2,053.71 7,813.59 -21.9% 11.6% 07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 20-Mar-24	14-Oct-22	63.27	0.00	5,762.60	2,054.69	7,817.29	-21.8%	11.7%
07-Dec-22 63.84 13.00 5,711.15 2,036.34 7,747.49 -22.5% 10.7% 18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 15-Feb-24 45.87 6.50 7,945.09 </td <td>19-Oct-22</td> <td>63.27</td> <td>13.00</td> <td>5,762.60</td> <td>2,054.69</td> <td>7,817.29</td> <td>-21.8%</td> <td>11.7%</td>	19-Oct-22	63.27	13.00	5,762.60	2,054.69	7,817.29	-21.8%	11.7%
18-Jan-23 57.47 9.00 6,344.18 1,566.03 7,910.21 -20.9% 13.0% 10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 20-Mar-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0% 37.0%	14-Nov-22	63.30	13.00	5,759.87	2,053.71	7,813.59	-21.9%	11.6%
10-Feb-23 56.66 9.00 6,434.87 1,588.42 8,023.30 -19.8% 14.6% 20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 15-Feb-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.95 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 03-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	07-Dec-22	63.84	13.00	5,711.15	2,036.34	7,747.49	-22.5%	10.7%
20-Mar-23 55.04 9.00 6,624.27 1,635.17 8,259.45 -17.4% 18.0% 11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 15-Feb-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.95 6.50 7,934.71 1,414.58 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	18-Jan-23	57.47	9.00	6,344.18	1,566.03	7,910.21	-20.9%	13.0%
11-Apr-23 54.76 9.00 6,658.14 1,643.54 8,301.68 -17.0% 18.6% 16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 20-Mar-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.89 6.50 7,945.09 1,416.43 9,349.29 -6.5% 33.6% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	10-Feb-23	56.66	9.00	6,434.87	1,588.42	8,023.30	-19.8%	14.6%
16-Oct-23 46.81 8.00 7,788.93 1,709.04 9,497.97 -5.0% 35.7% 15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 20-Mar-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.6% 03-Apr-24 45.89 6.50 7,934.71 1,414.58 9,349.29 -6.5% 33.7% 12-Apr-24 44.80 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7%	20-Mar-23	55.04	9.00	6,624.27	1,635.17	8,259.45	-17.4%	18.0%
15-Nov-23 46.22 8.00 7,888.36 1,730.85 9,619.21 -3.8% 37.4% 13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 15-Feb-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.95 6.50 7,934.71 1,414.58 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	11-Apr-23	54.76	9.00	6,658.14	1,643.54	8,301.68	-17.0%	18.6%
13-Dec-23 47.10 8.00 7,740.98 1,698.51 9,439.49 -5.6% 34.8% 19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 15-Feb-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.95 6.50 7,934.71 1,414.58 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	16-Oct-23	46.81	8.00	7,788.93	1,709.04	9,497.97	-5.0%	35.7%
19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 15-Feb-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.95 6.50 7,934.71 1,414.58 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	15-Nov-23	46.22	8.00	7,888.36	1,730.85	9,619.21	-3.8%	37.4%
19-Jan-24 46.75 6.50 7,798.93 1,390.37 9,189.30 -8.1% 31.3% 15-Feb-24 45.87 6.50 7,948.55 1,417.05 9,365.60 -6.3% 33.8% 20-Mar-24 45.95 6.50 7,934.71 1,414.58 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	13-Dec-23	47.10	8.00	7,740.98	1,698.51	9,439.49	-5.6%	34.8%
20-Mar-24 45.95 6.50 7,934.71 1,414.58 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	19-Jan-24	46.75	6.50	7,798.93			-8.1%	31.3%
20-Mar-24 45.95 6.50 7,934.71 1,414.58 9,349.29 -6.5% 33.6% 03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	15-Feb-24	45.87	6.50	7,948.55	1,417.05	9,365.60	-6.3%	33.8%
03-Apr-24 45.89 6.50 7,945.09 1,416.43 9,361.52 -6.4% 33.7% 12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%	20-Mar-24		6.50		1,414.58		-6.5%	33.6%
12-Apr-24 44.80 6.50 8,138.39 1,450.89 9,589.29 -4.1% 37.0%								
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 $[\]begin{array}{c} {}^{1} \left(\begin{array}{c} \\ \\ \end{array} \begin{array}{c} \\ \end{array} \end{array} \begin{array}{c} \\ \end{array} \end{array} \begin{array}{c} \\$

	lssue Dividends		Returns o	on £10,000 Investmer	nt	% Gain	
Allotment	Price	Paid	NAV	Dividends	Total Return	No Tax Relief	With Tax Relief ¹
12-Dec-24	41.75	4.00	8,732.93	958.08	9,691.02	-3.1%	38.4%
16-Jan-25	39.02	1.25	9,343.93	320.35	9,664.27	-3.4%	38.1%
14-Feb-25	38.83	1.25	9,389.65	321.92	9,711.56	-2.9%	38.7%
01-Apr-25	36.35	1.25	10,030.26	343.88	10,374.14	3.7%	48.2%
17-Apr-25	34.82	1.25	10,470.99	358.99	10,829.98	8.3%	54.7%
06-Jun-25	37.01	1.25	9,851.39	337.75	10,189.14	1.9%	45.6%
01-Aug-25	36.49	0.00	9,991.78	-	9,991.78	-0.1%	42.7%
21-Aug-25	36.11	0.00	10,096.93	-	10,096.93	1.0%	44.2%
· -	(Subscription net of initial incipation net of initial income ta		x100				

Discrete NAV performance over 5 years to 30 September 2025 (%)²

	Sept 24 - Sept 25	Sept 23 - Sept 24	Sept 22 - Sept 23	Sept 21 - Sept 22	Sept 20 - Sept 21
Hargreave Hale AIM VCT Total Return	-0.22	-3.86	-14.70	-33.42	42.26
Hargreave Hale AIM VCT Total Return (dividends reinvested)	-0.03	-4.21	-15.95	-37.06	46.89
Deutsche Numis Alternative Market ex IC Total Return	4.93	2.83	-8.11	-34.93	30.52

Rolling returns over 5 years to 30 September 2025 (%)²

	1 Year	2 Years	3 Years	4 Years	5 Years
Hargreave Hale AIM VCT Total Return	-0.22	-4.06	-17.83	-44.11	-17.85
Hargreave Hale AIM VCT Total Return (dividends reinvested)	-0.03	-4.24	-19.51	-49.34	-25.58
Deutsche Numis Alternative Market ex IC Total Return	4.93	7.90	-0.85	-35.49	-15.79

² Performance data is sourced from Canaccord Genuity Wealth Limited and Bloomberg and is based on the month end released Net Asset Values for the VCT and the closing price of the Deutsche Numis Alternative Market ex IC Total Return Index. Dividends are assumed to be withdrawn from the VCT. No tax treatments are included.