

InvestMe Portfolios

As at 30 June 2016



Performance Statistics

Portfolio	1M	3M	6M	1YR	Since Launch*
Conservative Risk	2.3%	3.0%	4.4%	5.2%	4.0%
Cautious Risk	3.3%	4.1%	5.8%	7.3%	4.8%
Prudent Risk	3.6%	4.6%	6.4%	7.0%	4.2%
Balanced Risk	4.2%	5.2%	7.1%	7.7%	4.1%
Growth Risk	5.3%	5.9%	8.0%	7.9%	3.4%
High Growth Risk	5.5%	5.8%	7.6%	7.0%	2.3%
MSCI World TR GBP	7.7%	8.8%	11.4%	15.1%	31.6%
Barclays Global Aggregate TR GBP Hedged	2.0%	2.6%	6.0%	7.6%	16.0%
LIBOR GBP 3 Month	0.0%	0.1%	0.3%	0.6%	1.4%

PAST PERFORMANCE SHOULD NOT BE SEEN AS A GUIDE TO FUTURE PERFORMANCE

This document has been produced for professional advisers only. The portfolios are managed by Smart Investment Management, a trading name of Smartfund Administration Limited. All figures in this document are sourced from Lipper and are a total return of the respective currency of the portfolio. The performance information provided represents the model portfolio however, the actual returns experienced by an investor may vary from the model information provided due to the timing of investments, differences in taxation and charges. The portfolio performance is quoted net of the cost of the underlying investments but gross of fees. Please note, that the returns stated do not take account of Adviser fees, product and platform costs or investment management fees. Any figures shown have not been externally audited.

Source: This material is issued and approved by Smartfund Administration Limited which is authorised and regulated by the Financial Conduct Authority, authorisation number 463566.

* The portfolios launched on 31st March 2015