

Calculis Financial Planners

Portfolio performance monthly review

PORTFOLIO*	DATE STARTED	YEAR TO DATE	TOTAL GROWTH
Conservative	6 Sep 10	2.06%	34.07%
Cautious	5 Jan 09	3.41%	102.91%
Ethical Plus	23 Dec 09	5.66%	108.26%
Balanced	5 Jan 09	4.49%	116.59%
Growth	5 Jan 09	5.03%	117.61%
Adventurous (Fund only tracks from 8 Jan 16)	8 Jan 16	6.22%	26.06%

Actual performance, net of all charges*

ARC Private Client Indices

Performance of discretionary investment managers for their private clients

		YEAR TO DATE	TOTAL GROWTH
Cautious	Sterling Cautious	1.80%	43.55%
Balanced	Sterling Balanced Asset	2.46%	67.64%
Growth	Sterling Equity Risk	3.28%	89.80%

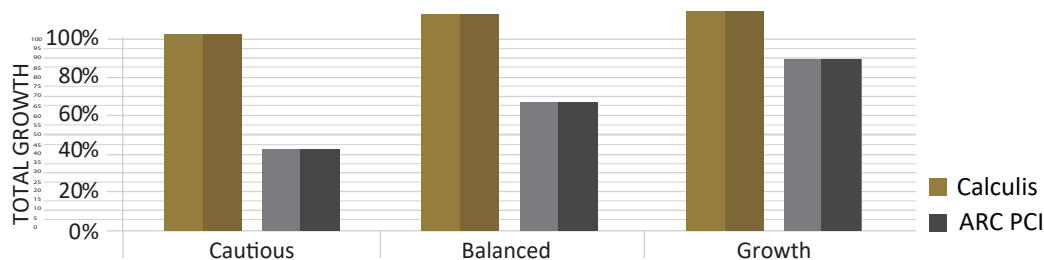
(Data from FE Analytics. Figures represent total returns)

FTSE

	YEAR TO DATE	TOTAL GROWTH
FTSE 100	1.78%	114.56%
FTSE All Share	3.15%	132.97%

(Data from FE Analytics. Figures represent total returns)

Calculis Portfolios vs. ARC PCI



Past performance is not necessarily an indicator of future performance and investment values can go down as well as up. The ARC portfolios are not risk mapped to the Calculis portfolios and are for comparison purposes only.