

SVS Cornelian Funds Investment Performance

Period to 31 March 2019 (%)

	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since Launch
SVS Cornelian Defensive Fund	3.15	-0.18	1.18	1.48	9.47	8.08	16.85	45.91
RPI + 1.0%	-	-	3.51	8.32	12.93	15.53	17.83	41.10
SVS Cornelian Cautious Fund	4.33	-0.70	1.79	2.70	13.56	12.32	23.22	95.49 [†]
RPI + 1.5%	-	-	4.02	9.39	14.62	17.84	20.78	85.07
SVS Cornelian Managed Growth Fund	5.43	-1.50	2.38	3.90	18.88	16.93	30.53	77.03
RPI + 2.0%	-	-	4.53	10.47	16.32	20.18	23.78	54.04
SVS Cornelian Managed Income Fund	5.39	-1.16	2.50	4.32	17.31	16.52	-	15.35*
RPI + 2.0%	-	-	4.53	10.47	16.32	20.18	-	20.84
SVS Cornelian Growth Fund	6.73	-3.01	1.97	3.81	21.93	19.55	34.83	140.22 [†]
RPI + 2.5%	-	-	5.04	11.56	18.04	22.55	26.85	112.24
SVS Cornelian Progressive Fund	8.27	-3.82	2.09	4.65	26.14	23.53	40.93	100.73
RPI + 3%	-	-	5.55	12.65	19.77	24.96	29.97	68.02

Source: Morningstar

Performance based on 'D' Accumulation Shares (For Managed Income Fund, based on Income Shares).

Since Launch: 4th May 2010.

[†] 11th April 2005. For the period prior to 31 January 2011 performance data for the SVS Cornelian Growth and Cautious Funds is based on an adjusted B share class, calculated by Morningstar and representative of the performance a retail investor could have expected if this share class had existed since launch.

* 20th March 2015.

Please note: the RPI Index used is the Retail Price Index (all items).

RPI data is the latest available. This will normally be from a data point at least one month earlier. For example, performance reported for one year to end April will be shown against the latest RPI information available, i.e. 12 months to end March.

Risk Warning

Issued and approved by Cornelian Asset Managers Limited (CAML). You should remember that the value of investments and the income derived therefrom may fall as well as rise and you may not get back the amount that you invest. Past performance is not a guide to the future. Fund performance figures do not include any initial charge; if this is paid it will reduce performance from that shown. This material is directed only at persons in the UK and is not an offer or invitation to buy or sell securities. Opinions expressed represent the views of CAML at the time of preparation. They are subject to change and should not be interpreted as investment advice. CAML and connected companies, clients, directors, employees and other associates, may have a position in the fund and any security, or related financial instrument, issued by a company or organisation mentioned in this document. The OEIC Key Investor Information Documents (KIIDs) are available on request, or on our website.