

Equity Market based investments often form a major part of a diversified portfolio ...

UK Equity Market Performance (FTSE 100 Index GBP): 01/2010 - 06/2020
 10 years 6 months overall return = +19.97% Average monthly return = +0.16%



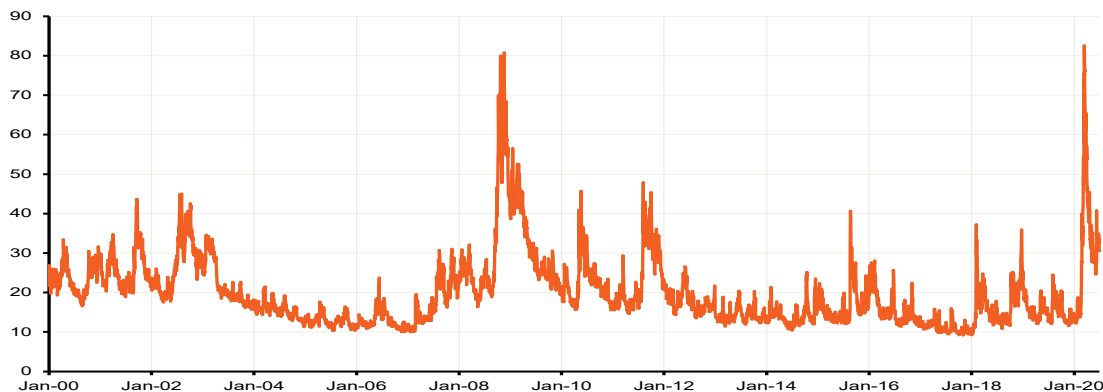
... but they do not always produce consistent positive returns ...

UK Equity Market Performance (FTSE 100 Index GBP): 01/2000 - 06/2020
 20 years 6 months overall return = -10.97%. Average monthly return = -0.04%



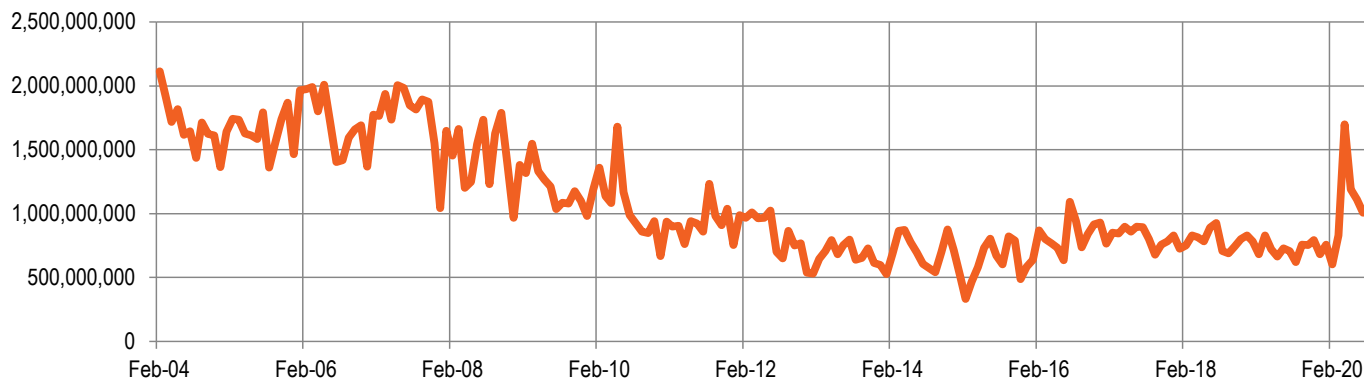
... and can sometimes be very volatile

Volatility Market Performance (VIX Index USD): 01/2000 - 06/2020
 Index High = 82.69 Index Low = 9.14 Index Average = 19.63



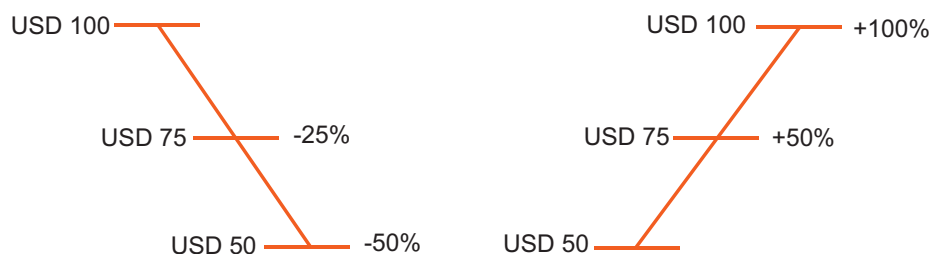
... with average monthly volume rising to levels not seen in over 10 years

UK Equity Market - Average Monthly Volume (FTSE 100 Index GBP): 02/2004 - 06/2020



... markets can become more volatile

The investment loss / recovery conundrum!



A -50% loss requires a +100% gain to recover.
UK, US and EU equity markets fell -50% twice since 2000



By limiting downside loss risk, smaller gains are needed to achieve a recovery.
True non correlated assets can help achieve this.

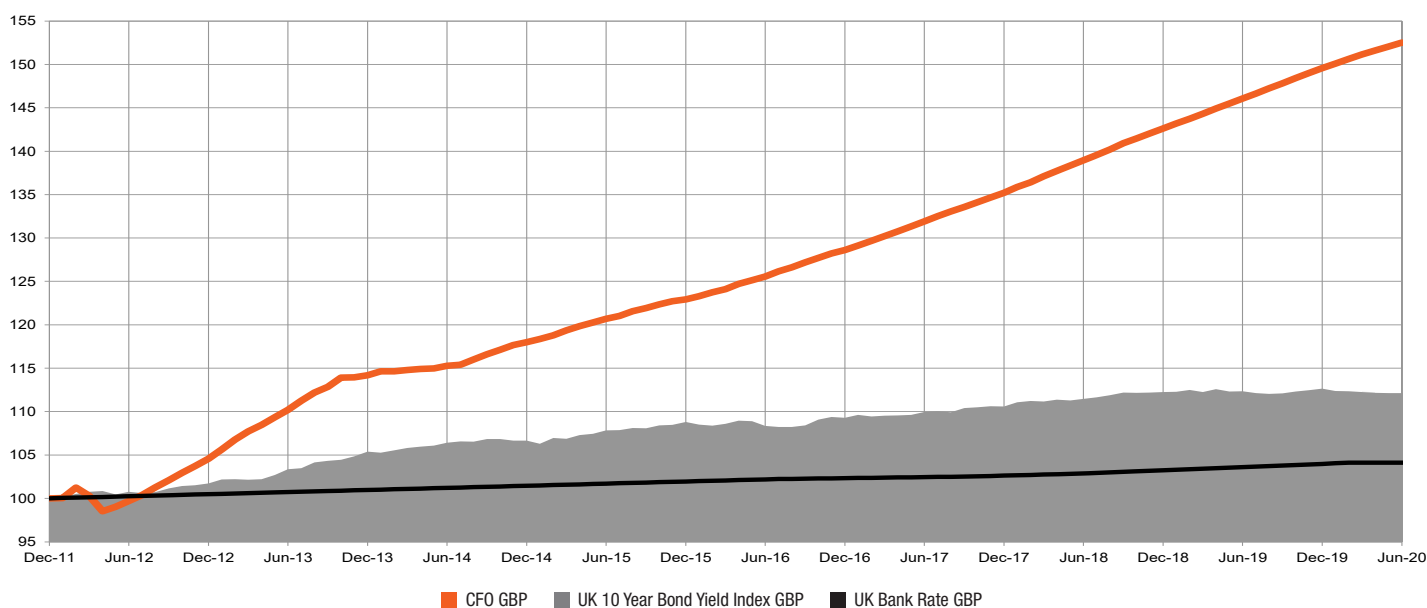
Global equity market risks may increase in 2020

- Do you believe we are through the worst of the stock market falls and the risk of a global recession / economic downturn due to COVID-19?
- How long will the low inflation environment continue?
- How did your clients' portfolios perform in 2000 and 2008?
- Are your portfolios positioned for this environment?
- Do you have any in built 'Portfolio Insurance' to help protect the downside?

Something different within your portfolio may help ...

CFO GBP Vs. UK 10 Year Bond Yield Index GBP Vs. UK Bank Rate GBP: 12/2011 - 06/2020

8 years 6 months overall return = **+52.52%** Average monthly return = **+0.49%**



Adding Value to Portfolios. Recent Market Based Volatility vs. Consistency & Stability ...

MSCI World Index GBP Negative Monthly % Returns Vs CFO GBP % Returns 08/2015 - 06/2020

08/2015	09/2015	11/2015	12/2015	01/2016	02/2016	06/2016	08/2016	10/2016	08/2017	02/2018	03/2018	06/2018	10/2018	12/2018	05/2019	08/2019	01/2020	02/2020	03/2020
-4.44%	-2.55%	-0.44%	-1.27%	-4.25%	-0.69%	-0.96%	-0.10%	-1.64%	-0.53%	-3.13%	-1.73%	-0.48%	-6.85%	-5.82%	-4.81%	-2.24%	-0.52%	-6.70%	-13.81%
+0.50%	+0.35%	+0.44%	+0.30%	+0.30%	+0.17%	+0.31%	+0.34%	+0.40%	+0.40%	+0.40%	+0.50%	+0.45%	+0.45%	+0.40%	+0.40%	+0.40%	+0.35%	+0.35%	+0.35%

Our alternative investment credit funds have consistently produced returns with low correlation to traditional Equity, Bond and Commodity markets

CFO GBP vs. FTSE Index GBP vs. UK 10 Year Bond Yield Index GBP vs. UK Bank Rate GBP: 12/2011 - 06/2020

CORRELATION	FT-SE 100 Index	UK 10 Year Bond Yield Index	UK Bank Rate	CFO
FT-SE 100 Index		0.03	-0.07	0.13
UK 10 Year Bond Yield Index	0.03		-0.05	0.09
UK Bank Rate	-0.07	-0.05		0.02
CFO	0.13	0.09	0.02	

NOTE: Past performance is no guide to future results. SOURCE: Prestige Capital Management Limited / Bloomberg



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