

## MPI SUMMARY REPORTS

### EURO - AUGUST 2023

#### MPI EUR LOW - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	0.59%	-0.81%	-0.80%	0.61%	0.67%	-0.66%	0.49%	-0.01%	0.04%	-1.95%	0.01%	-2.36%
2019	2.39%	0.97%	1.65%	0.94%	-1.18%	1.36%	0.94%	0.17%	0.35%	-0.02%	0.76%	0.48%
2020	0.70%	-2.16%	-8.50%	4.37%	1.59%	1.26%	1.10%	1.07%	-0.33%	-0.32%	3.11%	0.91%
2021	0.10%	0.03%	1.34%	0.85%	0.28%	1.38%	0.82%	0.92%	-1.33%	0.81%	-0.26%	0.96%
2022	-2.54%	-1.48%	0.25%	-2.14%	-1.24%	-3.69%	3.82%	-1.83%	-3.97%	0.81%	1.98%	-2.00%
2023	2.39%	-1.02%	0.37%	-0.05%	0.09%	0.16%	0.98%	-0.62%				

#### MPI EUR MEDIUM - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	0.63%	-1.41%	-1.41%	1.58%	1.22%	-0.41%	0.99%	0.08%	0.10%	-3.10%	0.08%	-3.84%
2019	3.82%	1.69%	1.97%	1.62%	-2.41%	2.26%	1.28%	-0.37%	1.10%	0.20%	1.76%	1.15%
2020	0.43%	-3.99%	-9.73%	6.33%	1.83%	1.45%	0.85%	2.10%	-0.70%	-0.95%	5.36%	1.72%
2021	0.21%	1.18%	2.48%	1.48%	0.37%	1.90%	0.84%	1.61%	-1.71%	2.33%	-0.49%	1.99%
2022	-3.90%	-2.11%	1.05%	-2.15%	-1.55%	-4.56%	5.39%	-2.23%	-5.25%	2.08%	2.67%	-2.43%
2023	3.45%	-0.44%	-0.17%	0.09%	0.38%	0.76%	1.50%	-1.24%				

#### MPI EUR HIGH - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	0.97%	-1.98%	-1.74%	2.62%	2.24%	-0.56%	1.59%	0.07%	0.37%	-4.53%	0.52%	-5.47%
2019	5.47%	2.85%	1.76%	2.13%	-3.54%	2.83%	1.40%	-0.83%	1.82%	-0.15%	2.54%	1.48%
2020	0.22%	-5.83%	-12.71%	8.28%	2.44%	1.54%	0.59%	2.83%	-0.45%	-1.47%	7.25%	1.94%
2021	0.13%	1.67%	3.70%	1.85%	0.35%	2.84%	1.21%	2.16%	-2.36%	3.50%	-0.40%	2.73%
2022	-5.15%	-2.31%	1.73%	-2.26%	-1.92%	-5.33%	6.74%	-2.64%	-5.93%	3.14%	3.33%	-3.18%
2023	4.45%	-0.22%	0.25%	0.21%	1.02%	1.46%	1.97%	-1.74%				

#### CUMULATIVE PERFORMANCE

	Performance (YTD)	Performance (3m)	Performance (1y)	Performance (3y)	Performance (5y)	Performance (Annualised..)	Volatility (5y)	Max Drawdown*
MPI EUR Low	2.28%	0.51%	-1.04%	-0.97%	2.36%	0.47%	6.79%	-12.32%
MPI EUR Med..	4.35%	1.00%	1.11%	8.28%	14.31%	2.71%	9.36%	-14.66%
MPI EUR High	7.52%	1.67%	4.37%	18.04%	22.71%	4.18%	12.28%	-17.80%

\*over 5 years

Estimates are shown in blue

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