

# RIML Model Portfolio Performance

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For Professional Intermediaries Only



Performance is net of a 0.75% fee.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4	Since Launch	CAGR
2017	Sterling Portfolio	-0.14%	2.10%	0.54%	0.09%	1.46%	-0.57%	0.00%	0.70%	-0.63%	0.53%	0.13%	0.37%	4.66%	2.51%	0.98%	0.07%	1.04%		
2018	Sterling Portfolio	-0.43%	-1.16%	-0.77%	0.12%	0.45%	-0.53%	1.61%	0.70%	-0.54%	-1.26%	-0.13%	-1.38%	-3.28%	-2.33%	0.04%	1.78%	-2.74%		
2019	Sterling Portfolio	1.91%	1.35%	1.69%	1.15%	-0.28%	1.61%	1.75%	0.64%	0.17%	-0.41%	0.88%	0.28%	11.23%	5.03%	2.48%	2.57%	0.75%		
2020	Sterling Portfolio	0.97%	-1.31%	-6.83%	3.94%	1.91%	1.25%	0.91%	0.39%	0.18%	-1.01%	3.27%	1.00%	4.33%	-7.15%	7.24%	1.49%	3.25%		
2021	Sterling Portfolio	-0.63%	-0.90%	1.28%										-0.26%	-0.26%	0.00%	0.00%	0.00%	59.42%	5.17%
2017	US Dollar Portfolio	0.64%	1.51%	0.45%	0.86%	1.45%	-0.09%	0.37%	0.31%	0.30%	0.39%	0.34%	0.26%	7.00%	2.62%	2.23%	0.99%	0.99%		
2018	US Dollar Portfolio	0.82%	-1.72%	-0.42%	-0.25%	-0.24%	-0.45%	1.37%	0.58%	-0.33%	-1.94%	0.16%	-0.91%	-3.33%	-1.33%	-0.93%	1.62%	-2.68%		
2019	US Dollar Portfolio	2.50%	1.62%	1.54%	1.05%	-0.46%	2.00%	0.84%	1.03%	0.18%	0.51%	0.89%	0.86%	13.26%	5.77%	2.59%	2.07%	2.27%		
2020	US Dollar Portfolio	1.25%	-1.59%	-7.29%	4.37%	1.68%	1.60%	2.23%	0.73%	-0.51%	-1.02%	4.00%	1.48%	6.60%	-7.62%	7.82%	2.45%	4.46%		
2021	US Dollar Portfolio	-0.57%	-0.62%	0.94%										-0.26%	-0.26%	0.00%	0.00%	0.00%	59.71%	5.19%
2017	Euro Portfolio	-0.43%	2.26%	0.03%	0.13%	0.39%	-0.74%	-0.43%	-0.02%	0.40%	0.83%	-0.27%	-0.13%	1.99%	1.84%	-0.23%	-0.05%	0.43%		
2018	Euro Portfolio	-0.15%	-1.17%	-0.77%	0.26%	0.44%	-0.57%	1.42%	0.60%	-0.42%	-1.42%	-0.03%	-1.58%	-3.37%	-2.08%	0.13%	1.60%	-3.00%		
2019	Euro Portfolio	2.32%	1.68%	1.68%	1.04%	-0.75%	1.56%	1.34%	0.91%	0.36%	-0.10%	1.11%	0.31%	12.03%	5.78%	1.85%	2.63%	1.31%		
2020	Euro Portfolio	1.10%	-1.66%	-7.29%	4.50%	1.17%	1.00%	0.91%	0.45%	-0.12%	-0.77%	3.35%	0.83%	3.04%	-7.83%	6.78%	1.24%	3.41%		
2021	Euro Portfolio	-0.27%	-0.31%	1.83%										1.24%	1.24%	0.00%	0.00%	0.00%	54.50%	4.82%

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# RIML Model Portfolio Performance

## Balanced

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4	Since Launch	CAGR
2017	Sterling Portfolio	0.33%	3.21%	0.98%	0.00%	2.58%	-0.39%	0.68%	1.58%	-1.48%	1.58%	0.18%	0.73%	10.35%	4.56%	2.18%	0.76%	2.50%		
2018	Sterling Portfolio	0.41%	-0.81%	-1.70%	0.99%	1.99%	-0.10%	1.50%	1.28%	-0.29%	-3.13%	1.40%	-2.79%	-1.41%	-2.10%	2.90%	2.50%	-4.51%		
2019	Sterling Portfolio	2.87%	1.82%	1.83%	1.40%	-0.16%	2.32%	2.69%	-0.62%	-0.75%	-0.92%	0.81%	0.58%	12.43%	6.66%	3.59%	1.29%	0.46%		
2020	Sterling Portfolio	0.90%	-2.59%	-6.75%	5.14%	2.84%	1.58%	0.74%	0.70%	0.14%	-0.93%	4.29%	1.97%	7.74%	-8.35%	9.83%	1.59%	5.36%		
2021	Sterling Portfolio	-0.98%	-1.09%	0.91%										-1.17%	-1.17%	0.00%	0.00%	0.00%	117.53%	8.76%
2017	US Dollar Portfolio	1.29%	2.48%	1.24%	1.53%	2.53%	0.20%	1.30%	0.62%	0.46%	1.12%	0.89%	0.67%	15.27%	5.10%	4.30%	2.39%	2.70%		
2018	US Dollar Portfolio	2.49%	-2.04%	-0.91%	0.17%	0.52%	-0.35%	1.43%	0.80%	-0.06%	-4.16%	1.66%	-2.60%	-3.19%	-0.51%	0.34%	2.18%	-5.10%		
2019	US Dollar Portfolio	4.31%	2.48%	1.01%	1.45%	-1.09%	2.68%	0.92%	-0.44%	-0.49%	1.38%	0.79%	1.62%	15.52%	7.98%	3.04%	-0.01%	3.85%		
2020	US Dollar Portfolio	0.96%	-3.49%	-7.74%	5.58%	2.29%	1.90%	2.97%	1.46%	-1.06%	-0.95%	5.72%	2.89%	10.18%	-10.10%	10.05%	3.37%	7.74%		
2021	US Dollar Portfolio	-0.76%	-0.16%	0.15%										-0.77%	-0.77%	0.00%	0.00%	0.00%	104.02%	8.01%
2017	Euro Portfolio	-0.15%	3.53%	0.60%	0.36%	0.66%	-0.78%	-0.58%	0.19%	0.64%	1.96%	-0.31%	0.13%	6.36%	4.00%	0.24%	0.25%	1.78%		
2018	Euro Portfolio	0.50%	-0.92%	-1.52%	1.26%	2.61%	-0.40%	1.13%	1.11%	-0.03%	-2.92%	1.57%	-3.28%	-1.07%	-1.94%	3.49%	2.22%	-4.64%		
2019	Euro Portfolio	3.96%	2.85%	1.81%	1.20%	-0.95%	1.80%	1.87%	-0.08%	0.22%	-0.21%	1.26%	0.66%	15.25%	8.85%	2.04%	2.01%	1.72%		
2020	Euro Portfolio	1.29%	-2.87%	-7.91%	6.04%	1.64%	1.24%	0.54%	1.01%	-0.25%	-0.54%	4.50%	1.54%	5.68%	-9.40%	9.11%	1.30%	5.54%		
2021	Euro Portfolio	-0.35%	-0.24%	2.20%										1.60%	1.60%	0.00%	0.00%	0.00%	111.78%	8.45%

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# RIML Model Portfolio Performance Growth

For Professional Intermediaries Only



Performance is net of a 0.75% fee.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4	Since Launch	CAGR
2017	Sterling Portfolio	0.83%	3.57%	1.51%	-0.14%	3.03%	-0.35%	0.86%	1.68%	-1.59%	2.05%	0.25%	0.67%	12.99%	6.01%	2.53%	0.93%	3.00%		
2018	Sterling Portfolio	0.78%	-1.18%	-2.73%	2.22%	2.14%	-0.60%	2.21%	1.08%	-0.71%	-4.47%	2.68%	-4.25%	-3.14%	-3.12%	3.79%	2.58%	-6.09%		
2019	Sterling Portfolio	3.42%	1.96%	2.11%	2.74%	-0.59%	2.99%	4.15%	-2.21%	-0.51%	-1.70%	1.35%	0.60%	15.02%	7.67%	5.19%	1.33%	0.22%		
2020	Sterling Portfolio	0.38%	-4.08%	-10.28%	8.03%	4.35%	2.02%	0.06%	1.60%	1.00%	-1.11%	6.11%	2.52%	9.74%	-13.61%	15.00%	2.68%	7.58%		
2021	Sterling Portfolio	-1.26%	-0.83%	1.34%										-0.77%	-0.77%	0.00%	0.00%	0.00%	138.77%	9.87%
2017	US Dollar Portfolio	1.89%	2.85%	1.96%	1.90%	2.92%	0.09%	1.72%	0.43%	0.75%	1.48%	1.23%	0.85%	19.59%	6.85%	4.97%	2.93%	3.60%		
2018	US Dollar Portfolio	3.97%	-3.04%	-1.49%	0.96%	-0.17%	-1.01%	1.76%	0.42%	-1.06%	-5.59%	3.12%	-4.20%	-6.56%	-0.69%	-0.23%	1.11%	-6.73%		
2019	US Dollar Portfolio	5.76%	2.95%	0.12%	3.00%	-2.77%	3.52%	1.08%	-2.03%	0.05%	2.01%	1.34%	2.35%	18.46%	9.01%	3.67%	-0.93%	5.80%		
2020	US Dollar Portfolio	0.33%	-6.30%	-11.82%	8.82%	2.93%	1.99%	4.08%	2.93%	-1.37%	-1.08%	8.57%	4.44%	12.22%	-17.11%	14.24%	5.66%	12.17%		
2021	US Dollar Portfolio	-0.91%	0.51%	0.39%										-0.02%	-0.02%	0.00%	0.00%	0.00%	117.81%	8.78%
2017	Euro Portfolio	0.12%	4.20%	1.23%	0.58%	0.63%	-0.89%	-0.54%	-0.15%	1.08%	2.49%	-0.30%	0.18%	8.86%	5.61%	0.31%	0.38%	2.37%		
2018	Euro Portfolio	0.75%	-1.62%	-2.24%	2.39%	2.61%	-1.23%	1.53%	0.88%	-0.21%	-4.32%	2.56%	-5.07%	-4.26%	-3.10%	3.77%	2.21%	-6.84%		
2019	Euro Portfolio	5.53%	3.56%	1.70%	2.64%	-2.60%	1.99%	2.59%	-1.58%	1.09%	0.21%	2.17%	0.95%	19.57%	11.14%	1.97%	2.07%	3.36%		
2020	Euro Portfolio	1.11%	-5.42%	-12.07%	9.19%	1.93%	1.30%	0.63%	2.28%	-0.19%	-0.56%	6.37%	2.55%	5.63%	-15.92%	12.75%	2.73%	8.47%		
2021	Euro Portfolio	-0.30%	0.55%	2.91%										3.17%	3.17%	0.00%	0.00%	0.00%	130.57%	9.45%

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# RIML Model Portfolio Performance

## Global Blue Chip

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4	Since Launch	CAGR
2014	Sterling Portfolio	-3.45%	1.75%	2.62%	1.64%	1.97%	-0.42%	-2.35%	3.78%	-0.07%	0.36%	5.60%	-2.29%	9.11%	0.81%	3.21%	1.27%	3.55%		
2015	Sterling Portfolio	2.58%	1.89%	0.17%	-0.13%	1.22%	-6.07%	2.66%	-6.01%	-0.53%	6.49%	0.99%	1.63%	4.28%	4.69%	-5.04%	-4.02%	9.29%		
2016	Sterling Portfolio	0.53%	1.97%	0.71%	-1.73%	1.25%	11.49%	2.87%	-0.11%	1.35%	2.16%	-3.50%	3.93%	22.18%	3.23%	10.92%	4.14%	2.46%		
2017	Sterling Portfolio	0.92%	6.14%	1.33%	-0.83%	3.43%	-1.29%	-0.42%	2.72%	-3.45%	2.16%	-0.45%	0.31%	10.73%	8.54%	1.25%	-1.24%	2.02%		
2018	Sterling Portfolio	-2.71%	-2.88%	-1.53%	1.40%	3.92%	2.13%	5.99%	2.57%	0.07%	-2.91%	2.32%	-4.77%	3.05%	-6.95%	7.61%	8.79%	-5.40%		
2019	Sterling Portfolio	0.73%	2.80%	4.77%	2.84%	-0.39%	5.56%	4.17%	0.05%	-0.12%	-3.33%	2.54%	0.23%	21.32%	8.49%	8.13%	4.09%	-0.65%		
2020	Sterling Portfolio	0.57%	-5.19%	-3.34%	6.94%	5.34%	0.48%	-3.02%	2.84%	1.35%	-4.30%	7.65%	1.90%	10.69%	-7.83%	13.18%	1.07%	4.98%		
2021	Sterling Portfolio	-1.67%	-0.74%	5.14%										2.62%	2.62%	0.00%	0.00%	0.00%	190.40%	12.22%
2014	US Dollar Portfolio	-4.10%	3.60%	2.12%	2.91%	1.37%	1.45%	-3.50%	2.05%	-2.36%	-1.15%	3.28%	-2.58%	2.69%	1.46%	5.83%	-3.84%	-0.54%		
2015	US Dollar Portfolio	-1.06%	4.70%	-3.66%	3.15%	1.23%	-3.69%	2.05%	-6.78%	-2.94%	8.75%	-1.70%	-0.37%	-1.30%	-0.21%	0.57%	-7.67%	6.51%		
2016	US Dollar Portfolio	-3.17%	-0.08%	4.13%	-0.15%	0.51%	1.82%	2.70%	-0.81%	0.17%	-3.86%	-1.38%	2.71%	2.32%	0.75%	2.19%	2.04%	-2.61%		
2017	US Dollar Portfolio	2.76%	7.46%	0.32%	2.39%	2.95%	-0.38%	0.97%	0.42%	0.29%	1.24%	1.31%	0.42%	21.84%	10.77%	5.02%	1.69%	3.00%		
2018	US Dollar Portfolio	2.04%	-5.61%	0.26%	-0.56%	0.36%	1.37%	5.45%	1.27%	0.70%	-5.06%	2.30%	-4.87%	-2.93%	-3.43%	1.16%	7.53%	-7.60%		
2019	US Dollar Portfolio	3.71%	3.93%	2.62%	3.18%	-3.55%	6.12%	0.22%	-0.34%	0.90%	1.75%	2.50%	2.80%	26.21%	10.61%	5.60%	0.77%	7.21%		
2020	US Dollar Portfolio	0.06%	-8.31%	-6.09%	8.52%	3.12%	0.99%	2.61%	5.02%	-2.18%	-4.07%	11.07%	4.17%	13.93%	-13.85%	13.02%	5.42%	10.99%		
2021	US Dollar Portfolio	-1.28%	0.99%	4.05%										3.74%	3.74%	0.00%	0.00%	0.00%	158.81%	10.83%

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