

Portfolio Performance 25th November - YTD to close

Portfolio	Benchmark	YTD Return to Close 18th November 2020	YTD Return to Close 24th November 2020	Change	1 Month Performance	3 Months Performance	6 Months Performance	12 Months Performance
OBI Active 3	AFI Cautious	6.58%	6.69%	0.11%	1.78%	2.47%	6.69%	7.89%
OBI Active 4		6.61%	6.61%	0.00%	1.71%	2.41%	6.84%	7.82%
OBI Active 5		7.19%	7.27%	0.08%	2.61%	3.12%	7.84%	8.58%
Benchmark = AFI Cautious		2.07%	2.14%	0.07%	3.59%	4.94%	9.99%	4.20%
OBI Active 6	AFI Balanced	8.38%	8.45%	0.07%	2.99%	4.40%	10.97%	10.25%
OBI Active 7		9.08%	9.58%	0.50%	3.97%	7.02%	15.53%	12.05%
OBI Active 8		8.82%	9.43%	0.61%	4.39%	8.18%	17.93%	12.51%
Benchmark = AFI Balanced		3.84%	4.03%	0.19%	4.17%	6.58%	13.08%	6.70%

Source - FE Analytics 25/11/2020 - Data to close 24/11/2020