

Portfolio Performance 19th November - YTD to close

Portfolio	Benchmark	YTD Return to Close 11th November 2020	YTD Return to Close 18th November 2020	Change	1 Month Performance	3 Months Performance	6 Months Performance	12 Months Performance
OBI Active 3	AFI Cautious	5.71%	6.58%	0.87%	0.83%	2.71%	7.47%	7.76%
OBI Active 4		5.69%	6.61%	0.92%	0.78%	2.79%	7.76%	7.81%
OBI Active 5		6.09%	7.19%	1.10%	1.76%	3.25%	8.74%	8.48%
Benchmark = AFI Cautious		0.92%	2.07%	1.15%	2.89%	4.35%	10.81%	3.77%
OBI Active 6	AFI Balanced	7.12%	8.38%	1.26%	2.10%	4.63%	11.92%	10.16%
OBI Active 7		7.66%	9.08%	1.42%	2.75%	7.11%	16.01%	11.52%
OBI Active 8		7.28%	8.82%	1.54%	3.01%	8.38%	18.35%	11.86%
Benchmark = AFI Balanced		2.40%	3.84%	1.44%	3.26%	5.83%	13.92%	6.05%

Source - FE Analytics 19/11/2020 - Data to close 18/11/2020