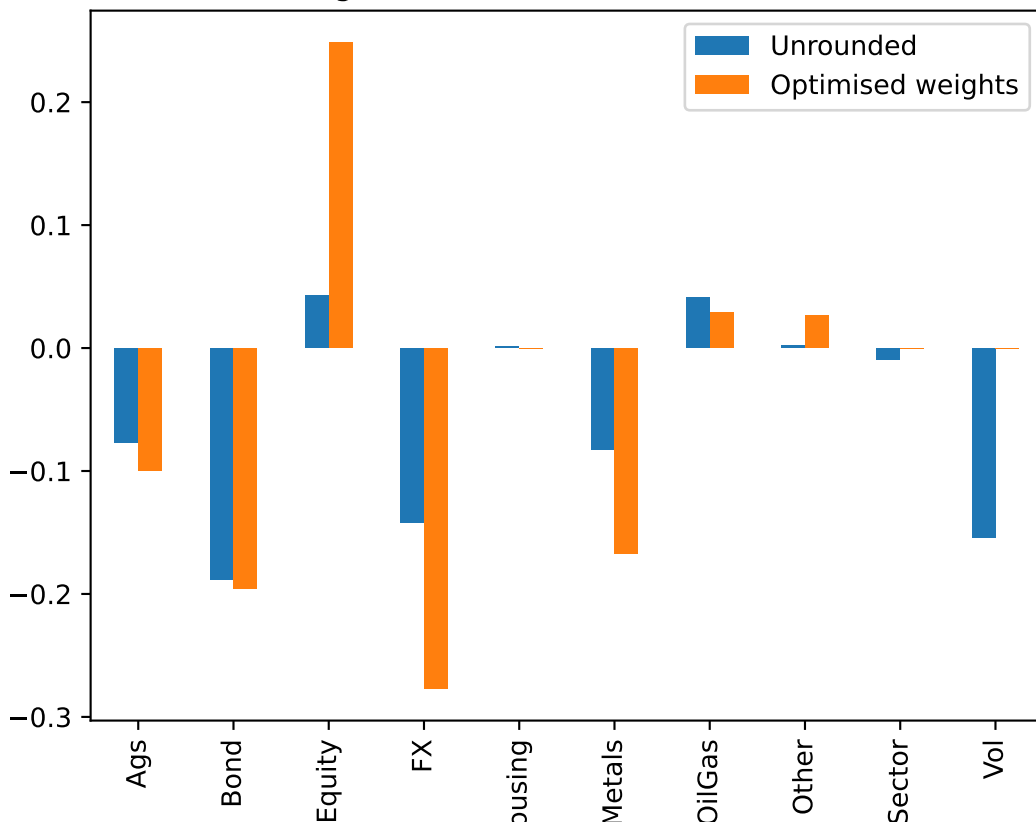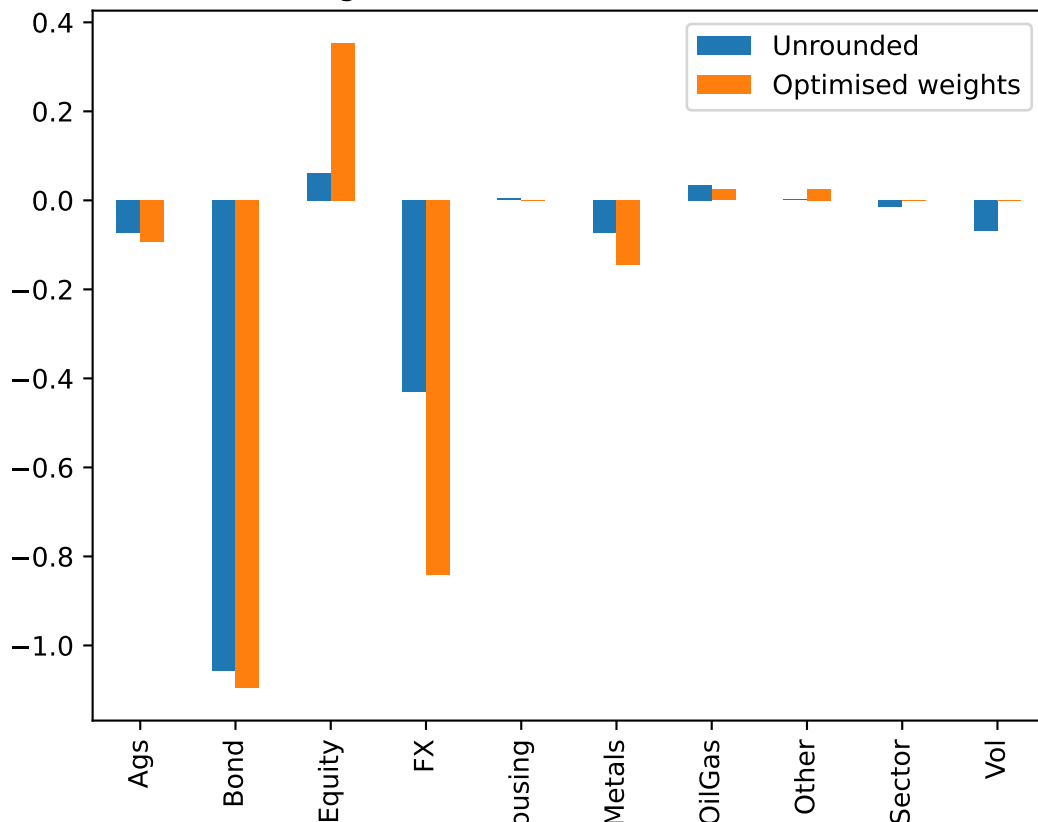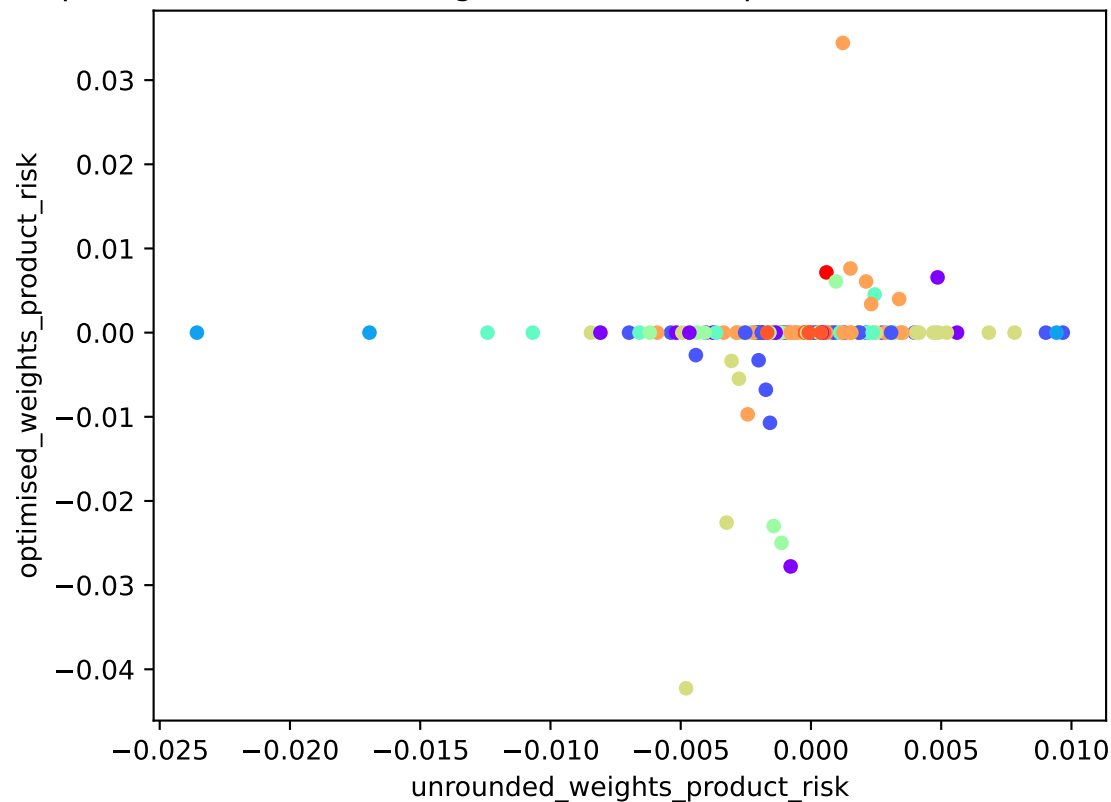Beta loadings with index risk set to 25.0 annualised
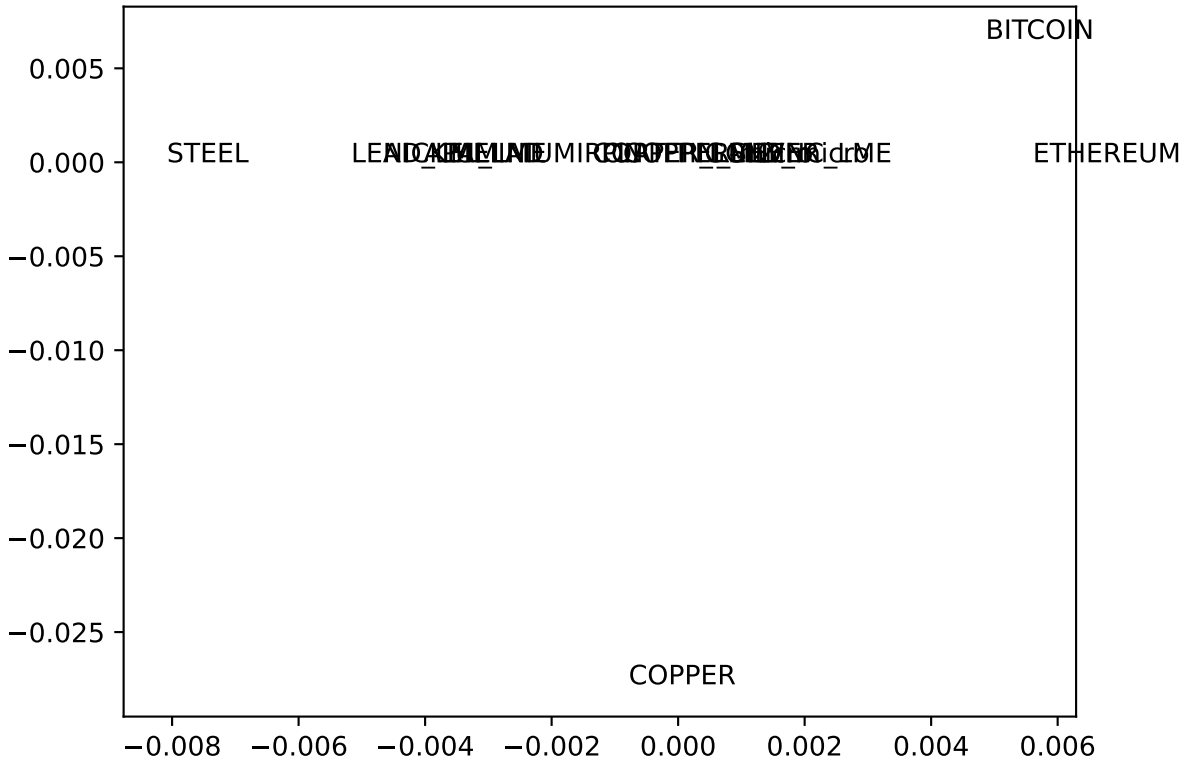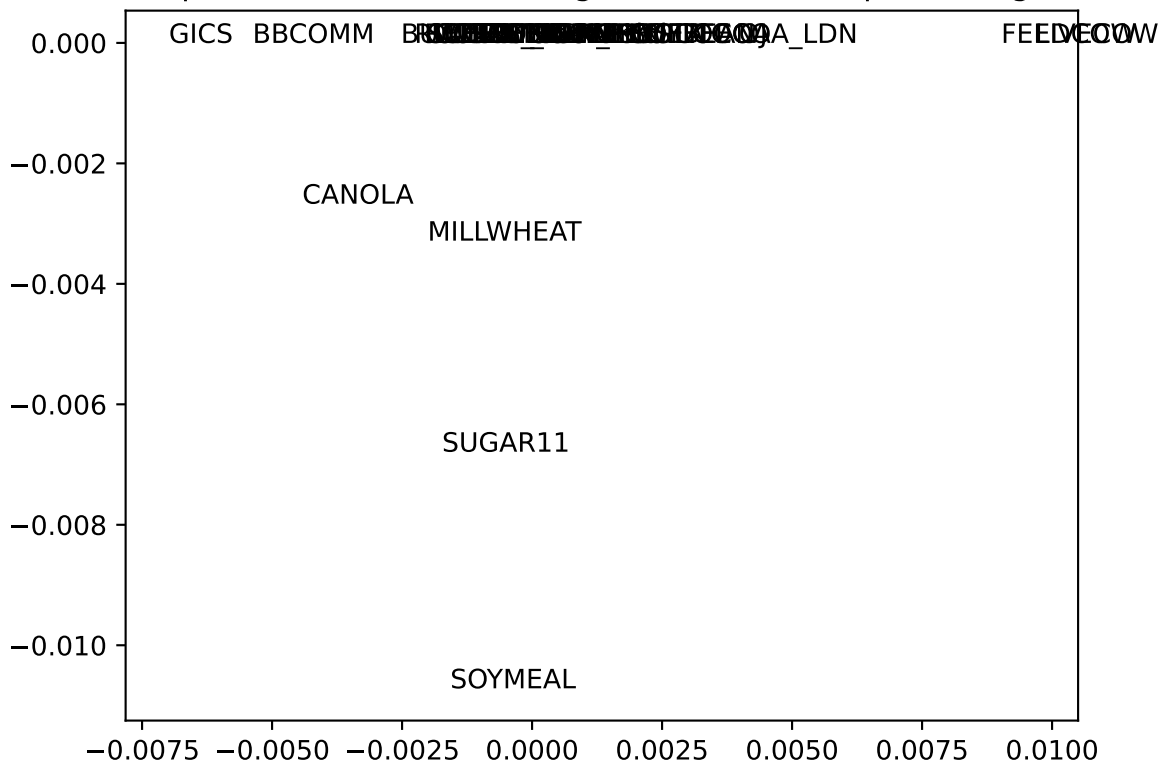
Beta loadings with natural risk for asset class index

Optimised vs rounded weight*stdev scatter plot, colours are asset classes
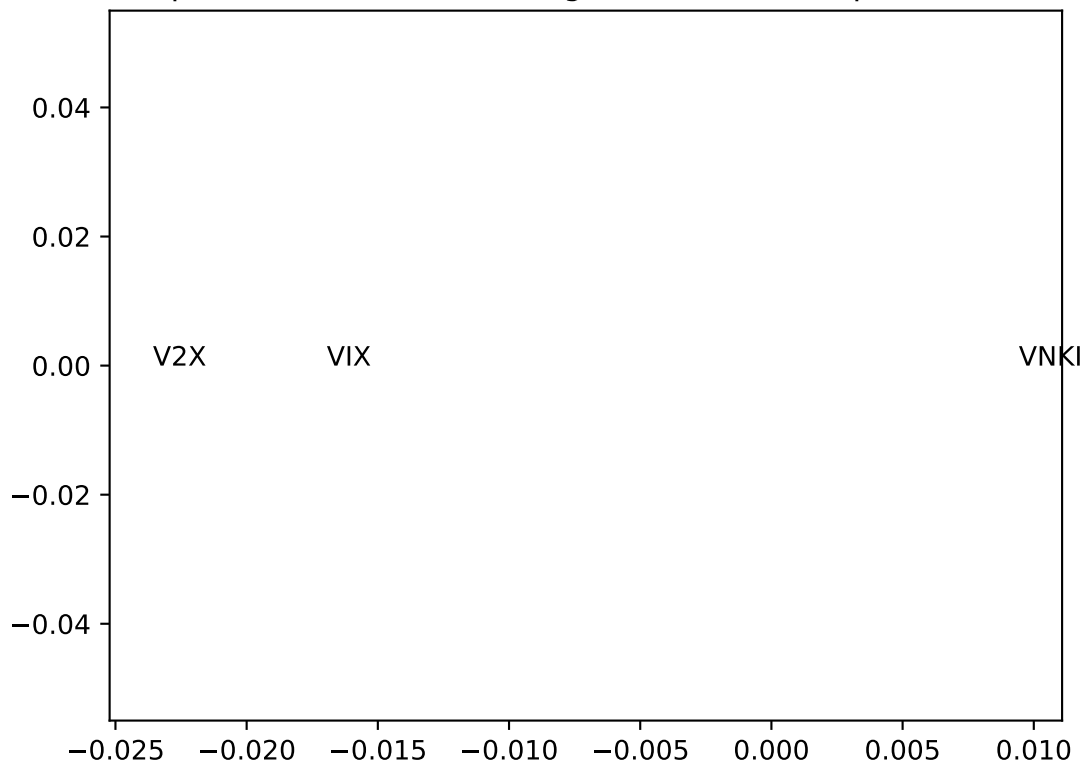
Optimised vs rounded weight*stdev scatter plot for Metals
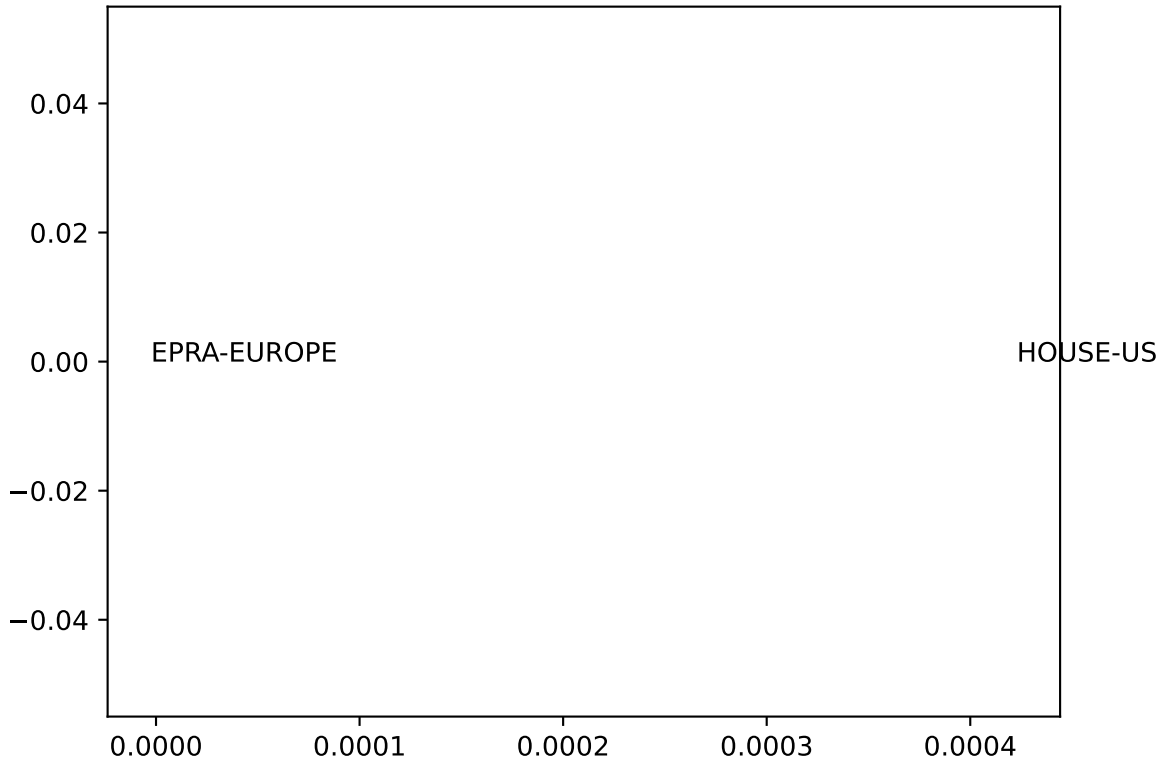
STEEL LEAD CADMIUM ALUMINIUM COPPER PREMIUM... LME ETHEREUM BITCOIN COPPER
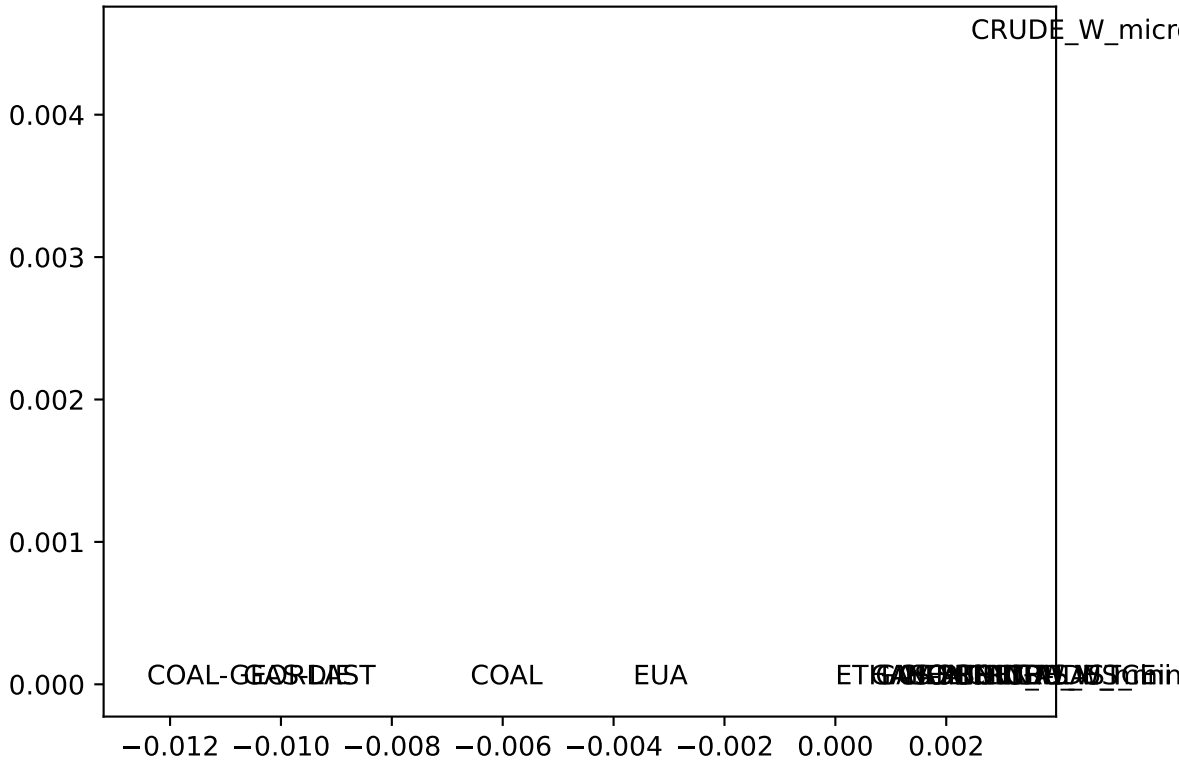
Optimised vs rounded weight*stdev scatter plot for Ags

Optimised vs rounded weight*stdev scatter plot for Vol
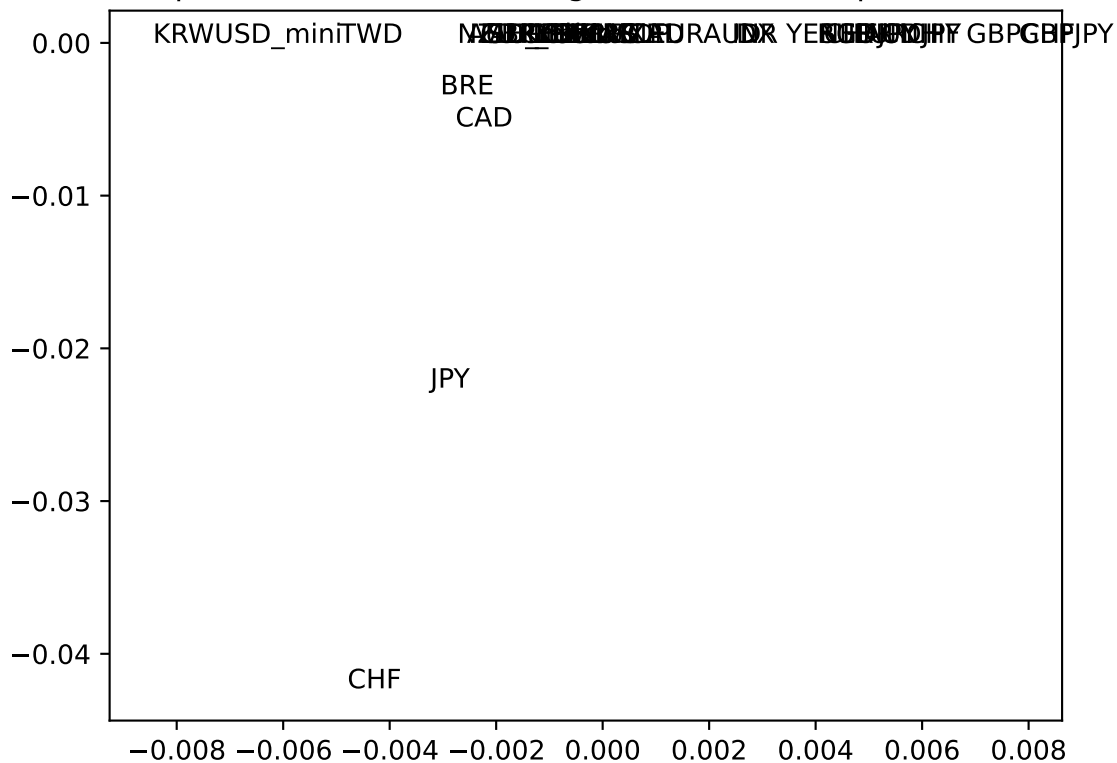
Optimised vs rounded weight*stdev scatter plot for Housing
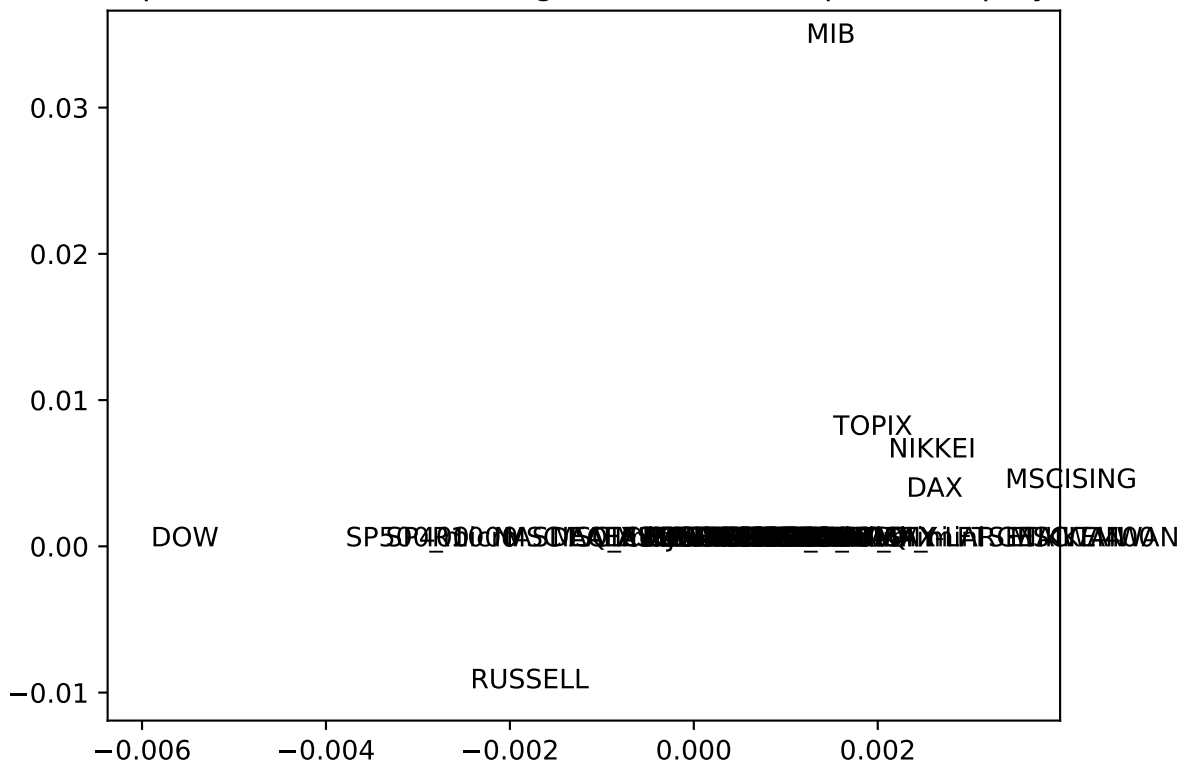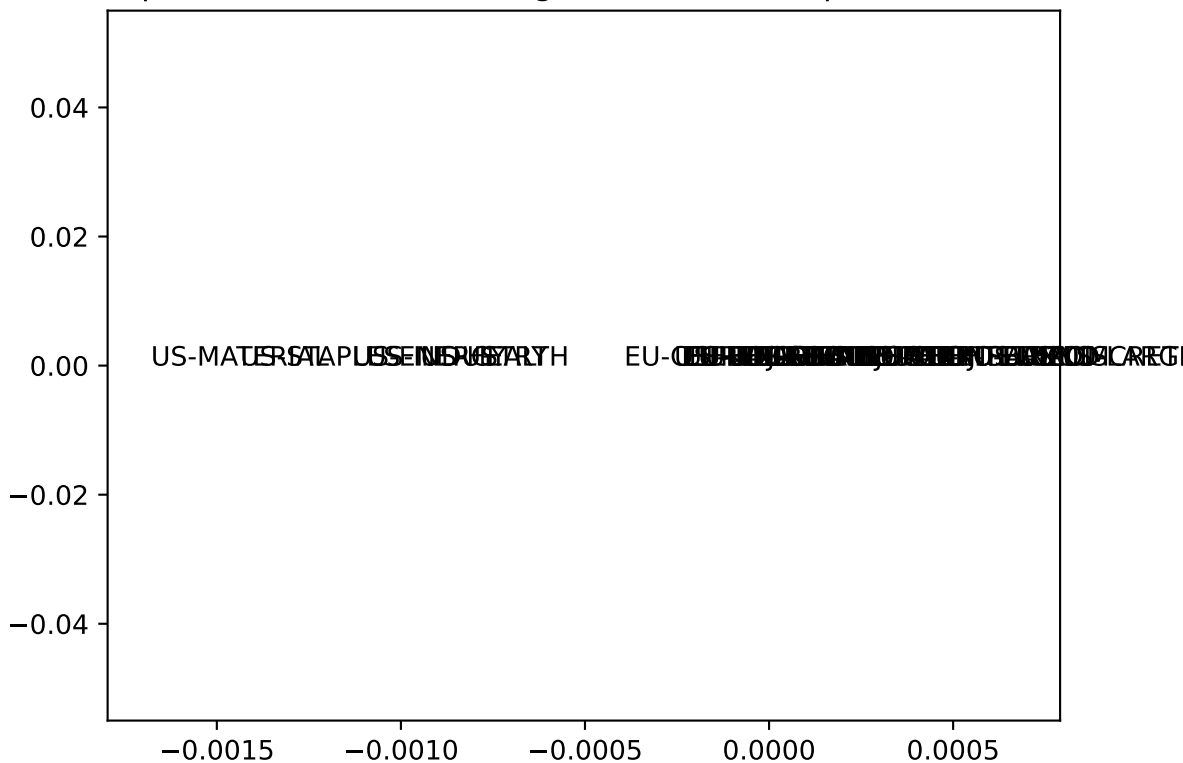
Optimised vs rounded weight*stdev scatter plot for OilGas

Optimised vs rounded weight*stdev scatter plot for Bond

Optimised vs rounded weight*stdev scatter plot for FX

Optimised vs rounded weight*stdev scatter plot for Equity

Optimised vs rounded weight*stdev scatter plot for Sector

Optimised vs rounded weight*stdev scatter plot for Other