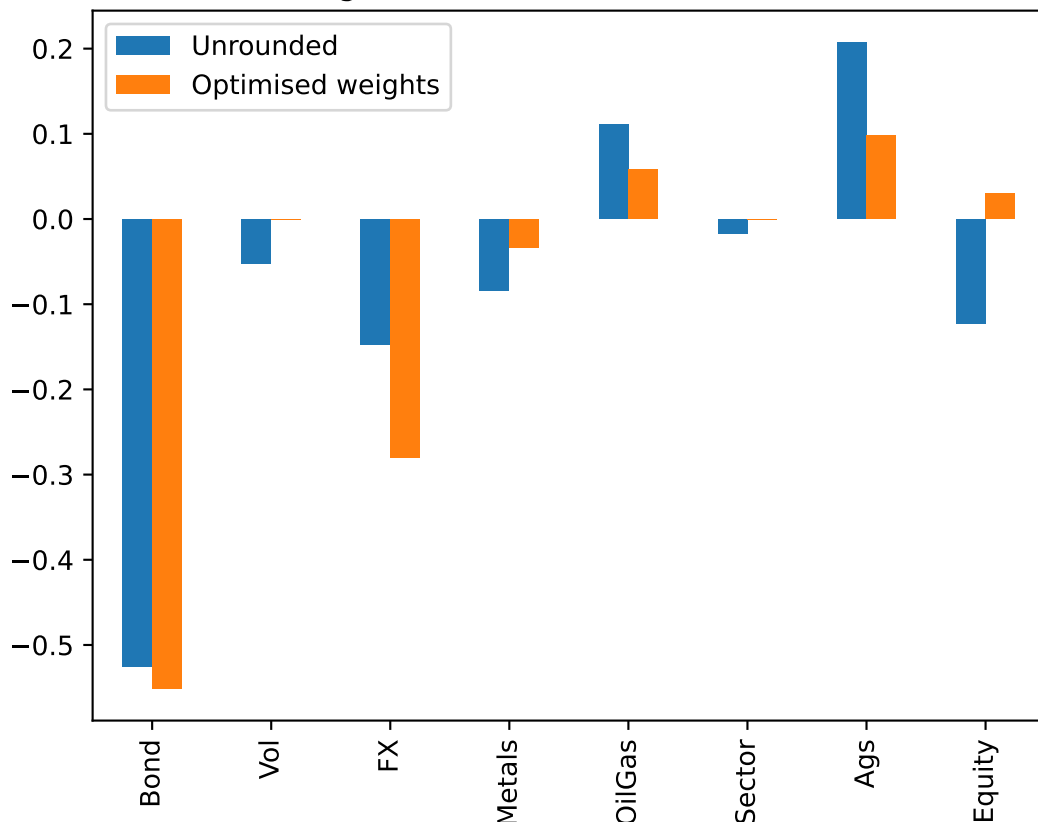
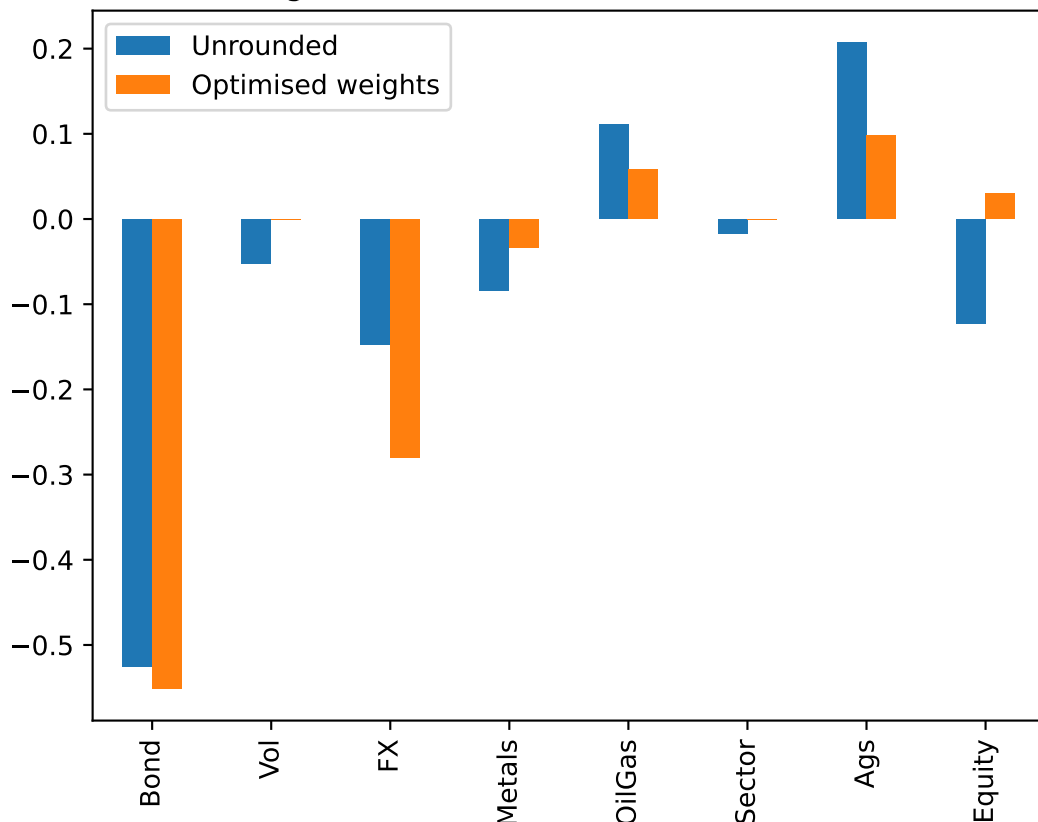


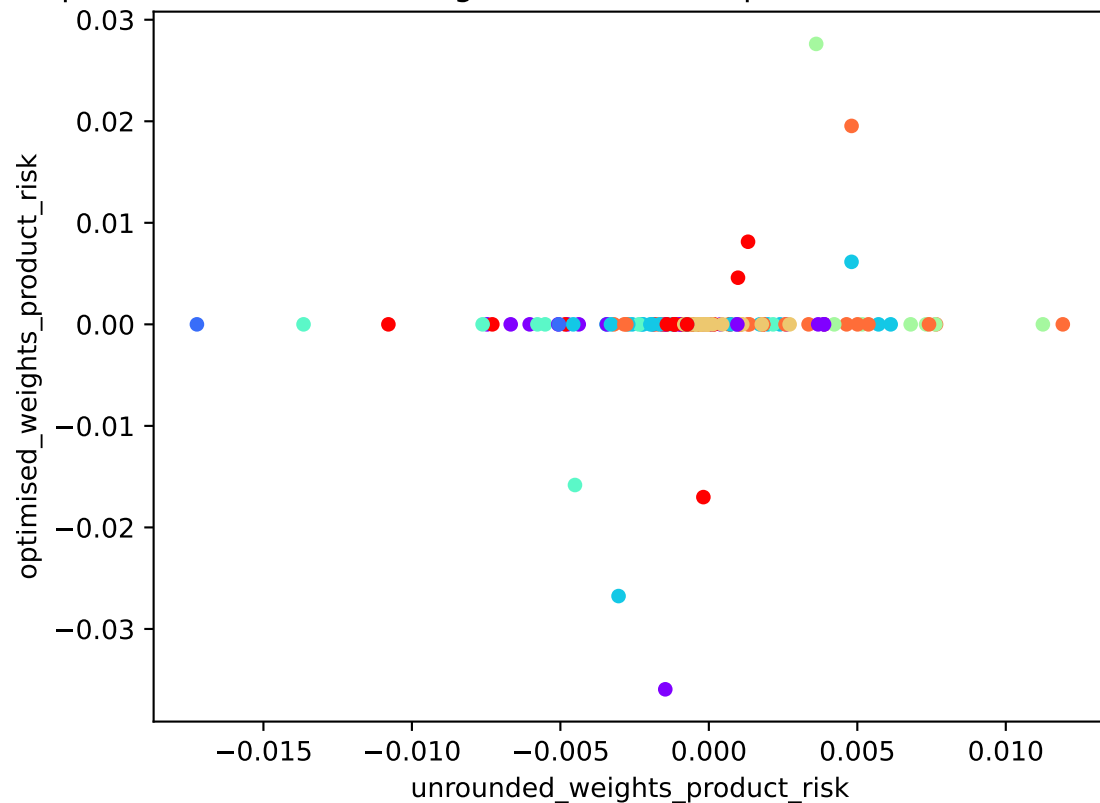
Beta loadings with natural risk for asset class index



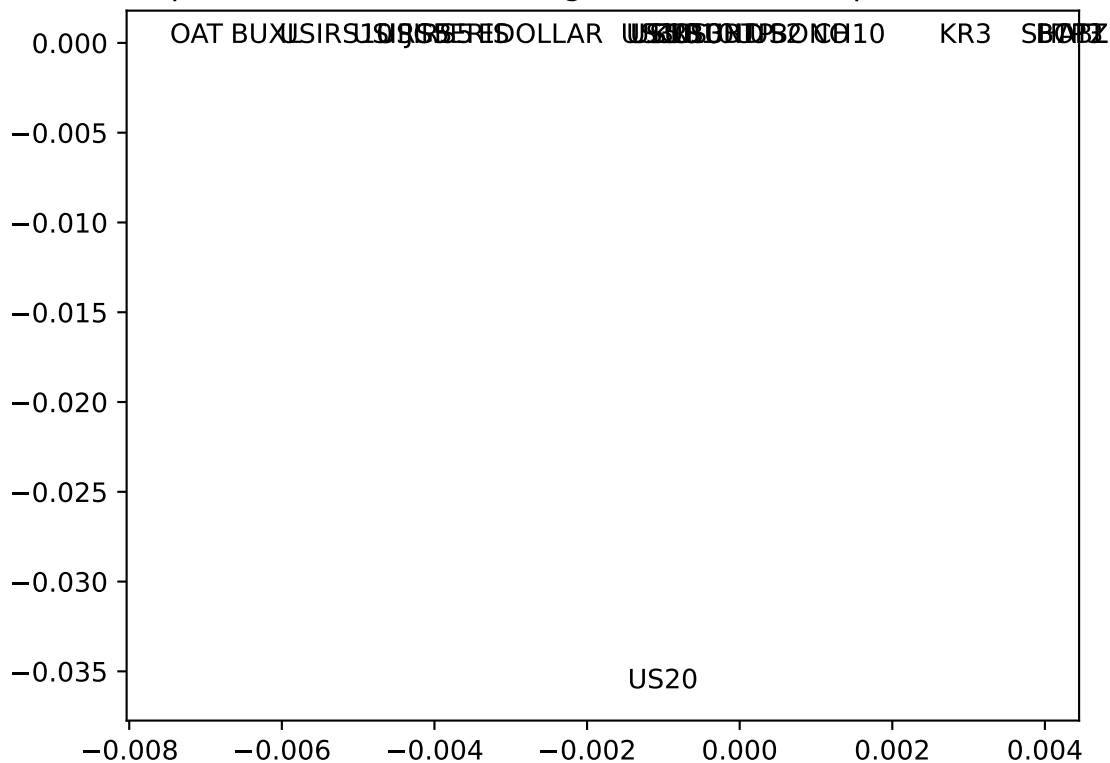
Beta loadings with index risk set to 25.000000 annualised



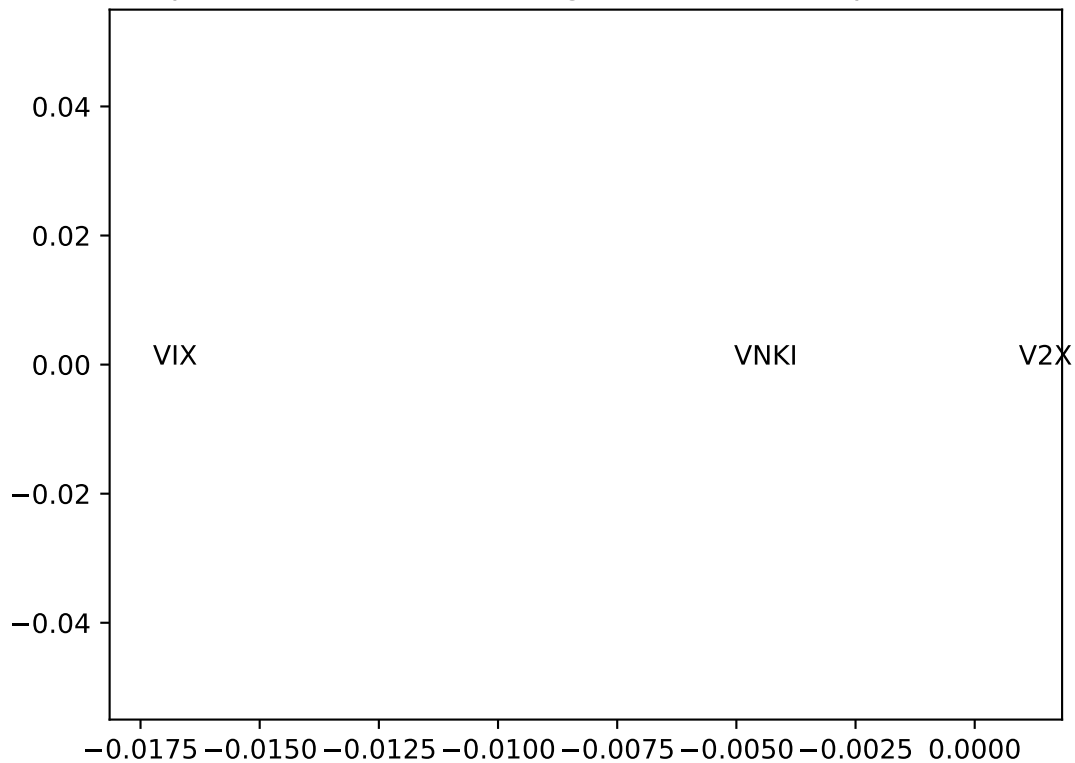
Optimised vs rounded weight\*stdev scatter plot, colours are asset classes



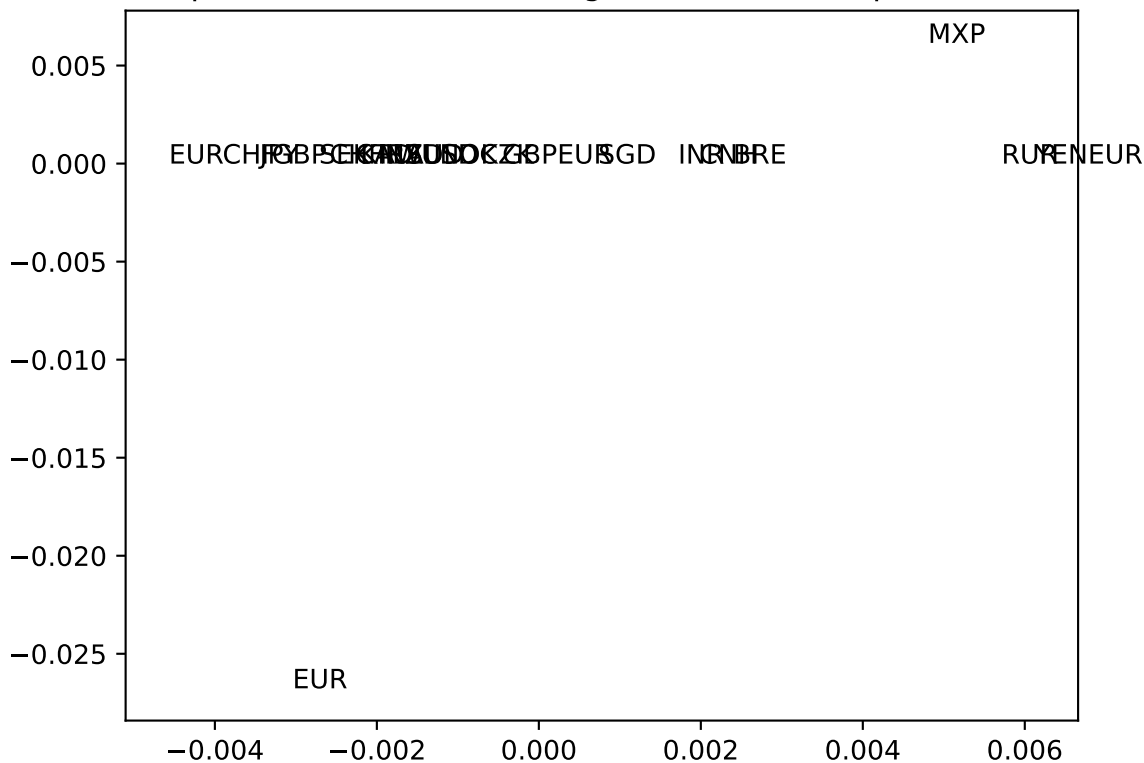
### Optimised vs rounded weight\*stdev scatter plot for Bond



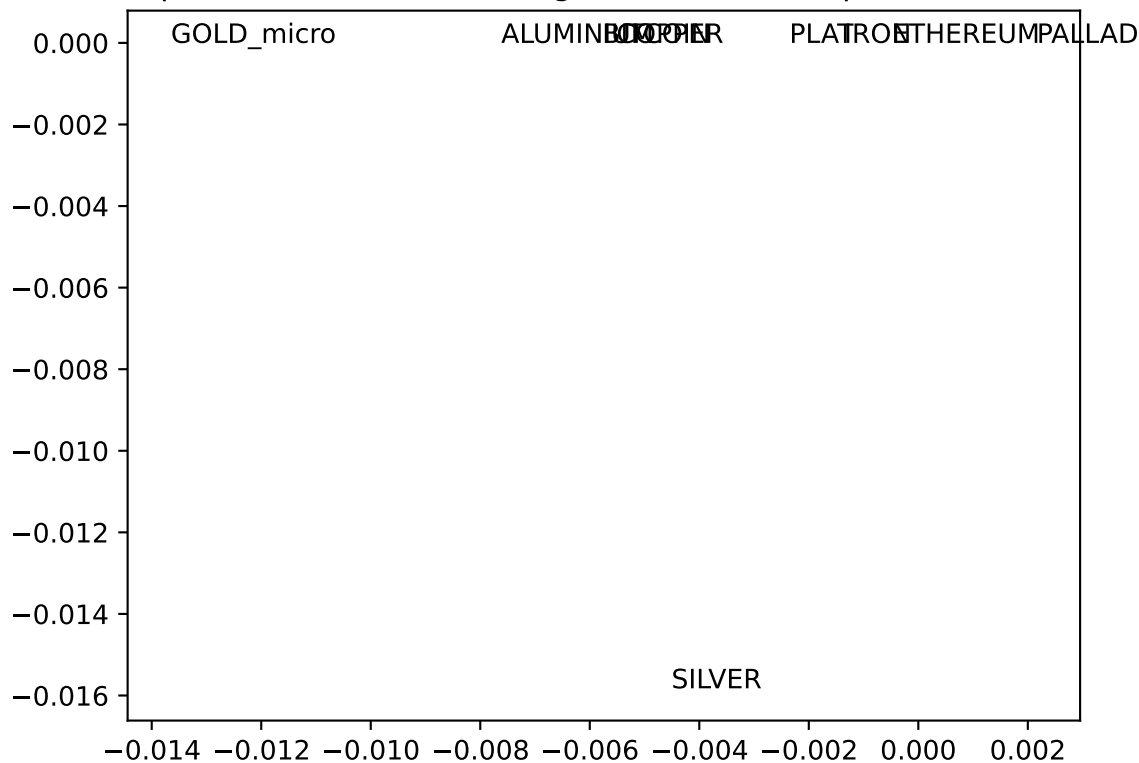
Optimised vs rounded weight\*stdev scatter plot for Vol



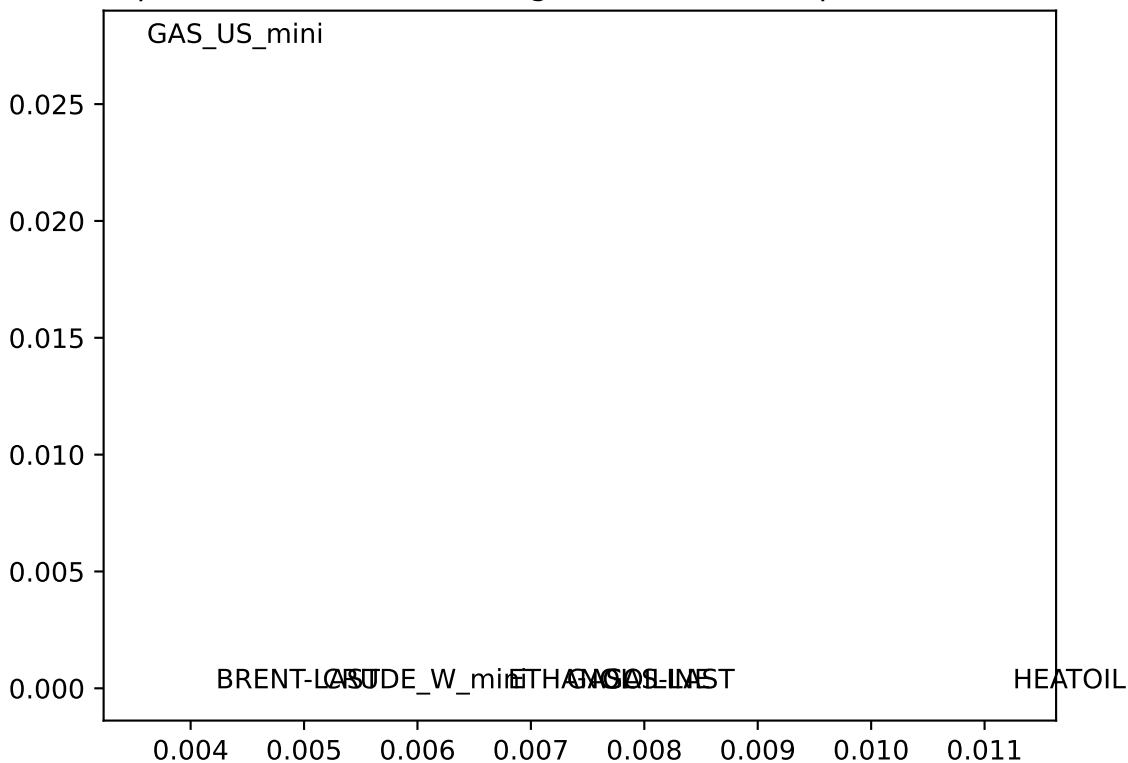
Optimised vs rounded weight\*stdev scatter plot for FX



Optimised vs rounded weight\*stdev scatter plot for Metals

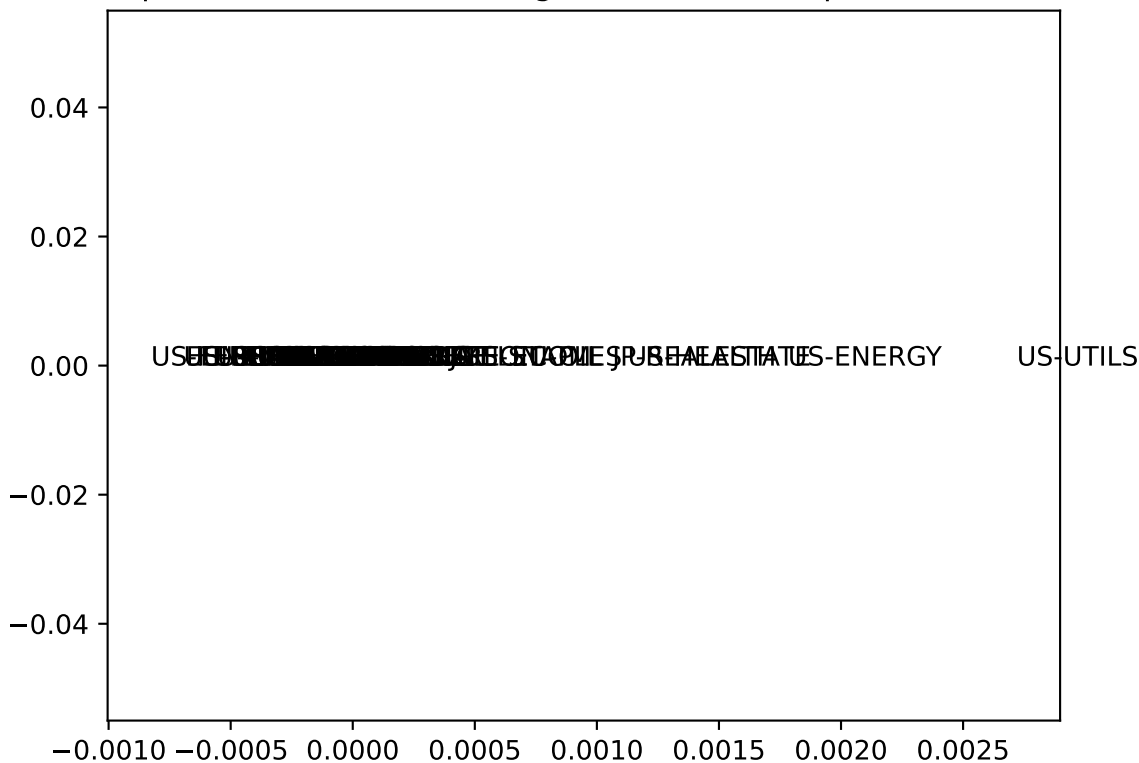


Optimised vs rounded weight\*stdev scatter plot for OilGas





Optimised vs rounded weight\*stdev scatter plot for Sector





Optimised vs rounded weight\*stdev scatter plot for Equity

