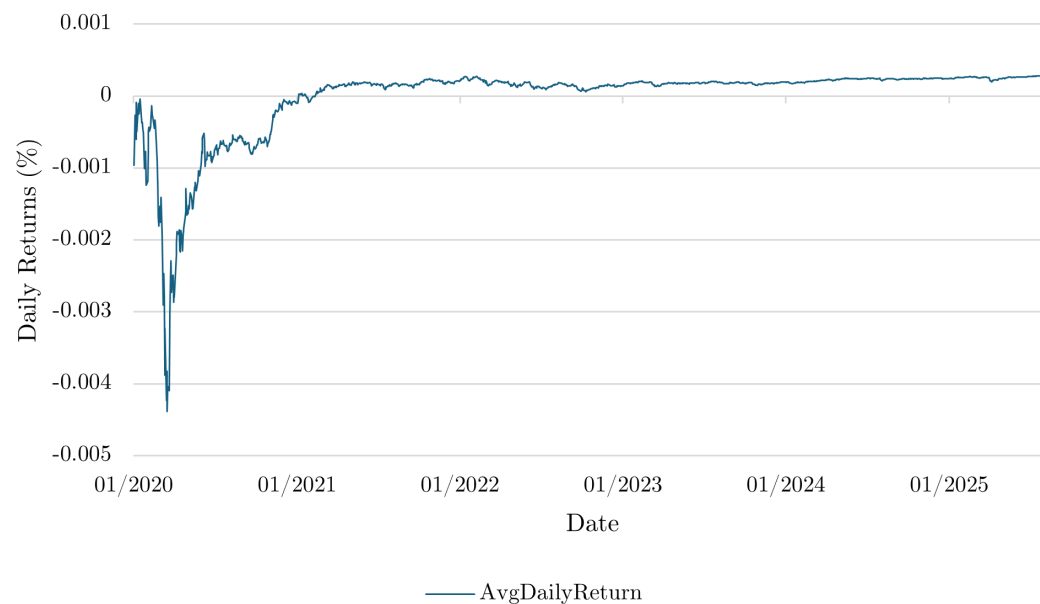


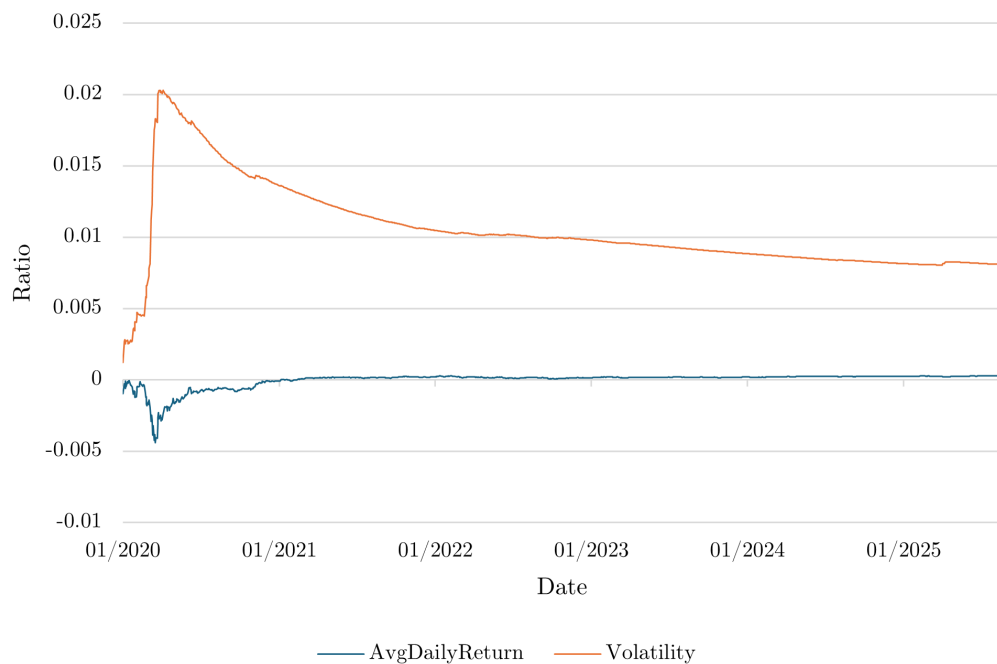
UK Financial Markets Portfolio Assets



Average Daily Return of Portfolio



Volatility & Average Daily Return of Portfolio



UK Energy Markets Portfolio Assets

