

## Market data

Price Return (%) in local currency	2014	2015	2016	2017	2018	YTD
<b>Currency Rates</b>						
EURGBP	0.8	0.7	0.9	0.9	0.9	0.9

Source: All data is sourced from Bloomberg as at market close 16th September 2019 and returns are based on price indices in local currency terms, unless otherwise stated.

**Warning: Past performance is not a reliable guide to future performance. The value of investments may go down as well as up. Returns on investments may increase or decrease as a result of currency fluctuations.**

It's not just business. **It's personal.**