

London CIV Product Map

Julian Pendock, CIO

Disclaimer

Please note:

- This is strictly confidential and for internal uses only.
- The following pages are for information only and are subject to change at any time.
- This presentation is a product map and should not be taken as a recommendation or implicit indication for asset allocation.
- No assumptions are being made on market dynamics or liquidity.

Key

Asset Class

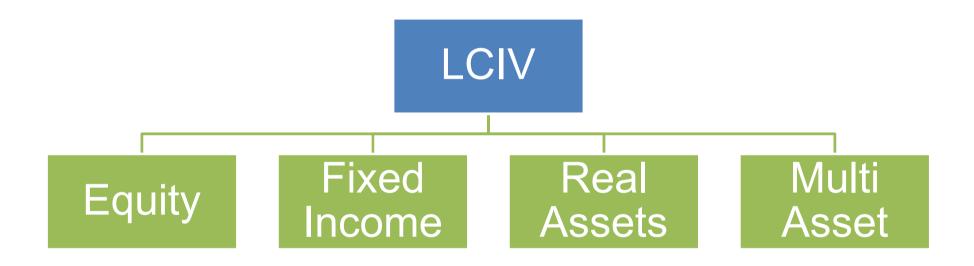
Option currently available

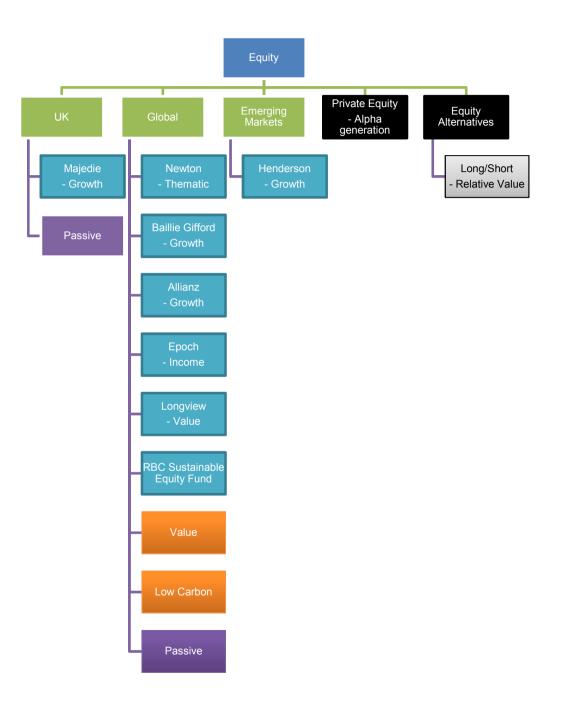
Option soon to be available

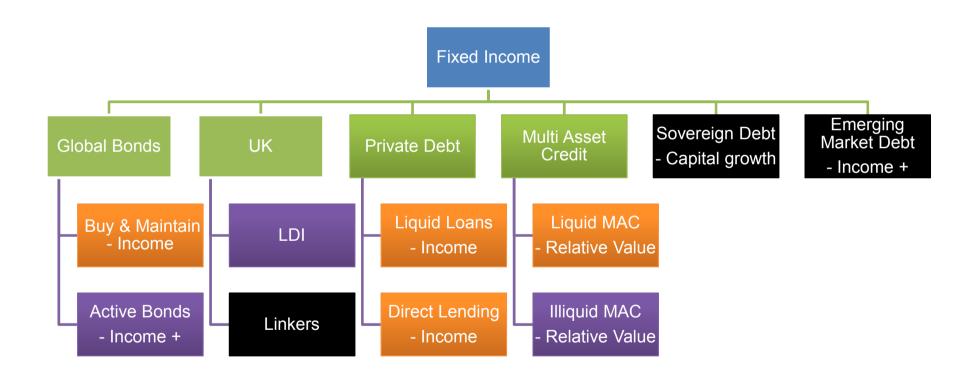
Priority Gap identified

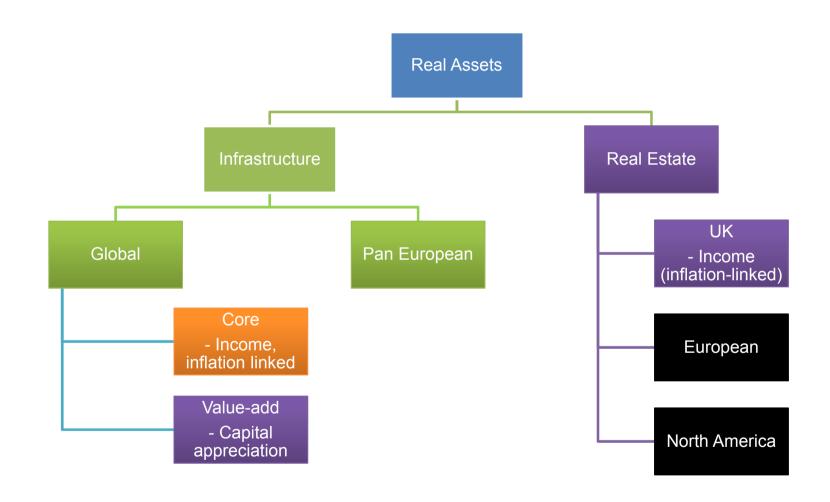
Low priority gap identified

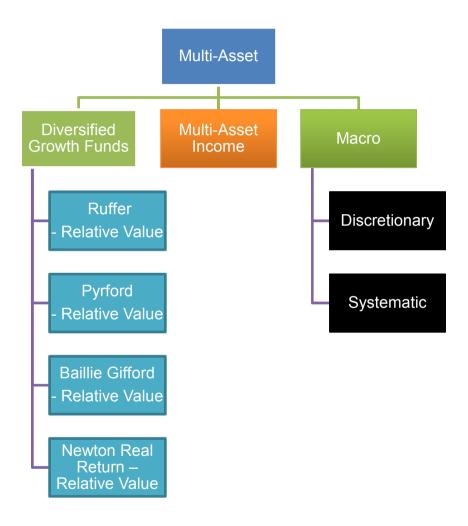
Potential options











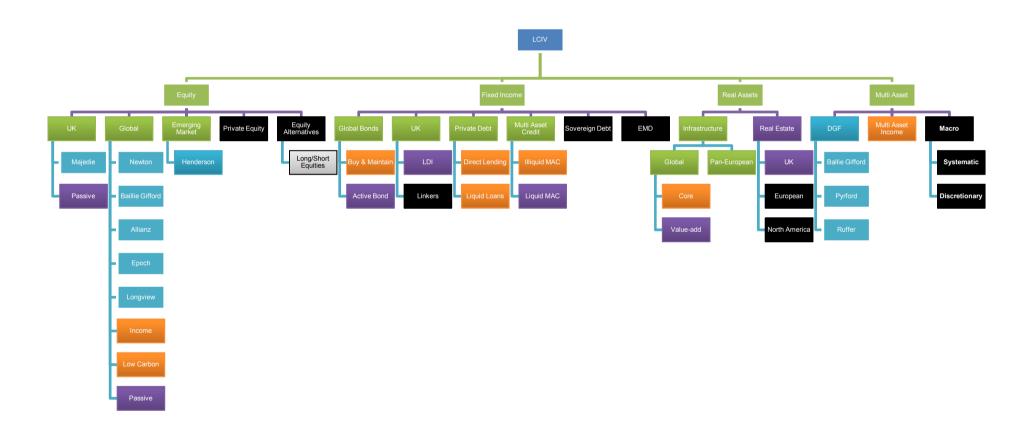
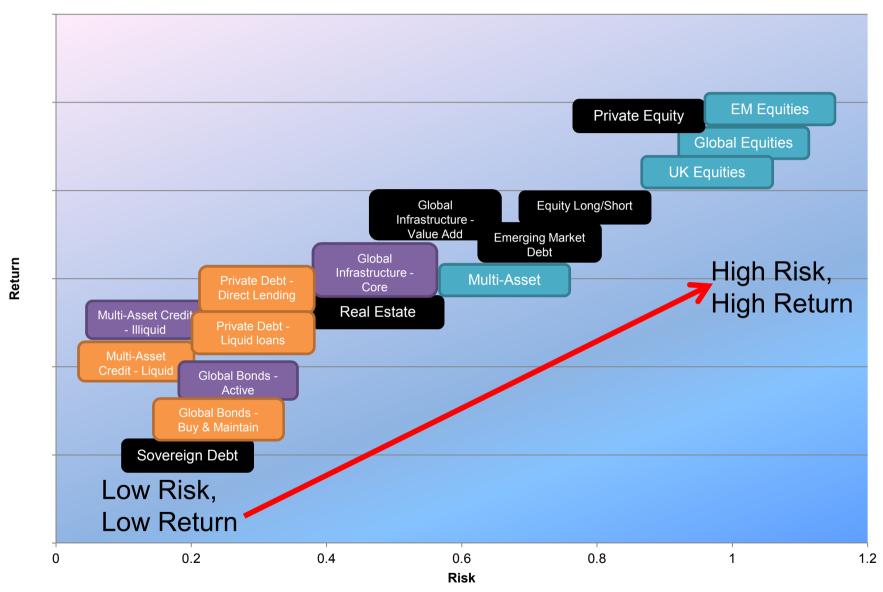


Illustration of risk/return profiles of the proposed asset classes



Note – This chart is for illustration purposes only. Actual risk/return profiles may differ.