



IFSL Signia

## PRIIPs Key Information Document (KID) Performance Scenarios

This document summarises the predicted future performance of the IFSL Signia funds.

**Investment Fund Services Limited (IFSL) acts as Authorised Corporate Director (ACD) providing help with all aspects of fund operation services, including management, oversight, and distribution to advisers, asset managers, and other organisations in the financial services sector. IFSL is authorised and regulated by the Financial Conduct Authority (FCA).**

### Definitions

#### Recommended Holding Period

The recommended holding period for IFSL Signia Balanced, IFSL Signia Conservative and IFSL Signia Growth is 5 years. The recommended holding period for IFSL Signia Sovereign is 3 years.

Packaged retail and insurance-based investment products (PRIIPs) cover the range of investment products marketed to retail investors which are subject to an investment risk.

The below figures reflect the money you could get back over the given time periods under different scenarios, assuming that you invest 10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the product.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where IFSL are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Investment Fund Services Limited. Registered in England and Wales (Company Registration Number 06110770). Registered Office: Marlborough House, 59 Chorley New Road, Bolton BL1 4QP  
Authorised and regulated by the Financial Conduct Authority and a member of The Investment Association

January 2024

IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,469.26	14.7%	£11,748.94	5.5%	£11,968.30	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,459.01	14.6%	£11,749.83	5.5%	£11,969.22	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,421.52	14.2%	£11,763.81	5.6%	£12,003.43	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,411.31	14.1%	£11,756.56	5.5%	£12,004.35	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,414.69	14.1%	€11,569.49	5.0%	€11,735.41	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,243.14	12.4%	\$11,552.47	4.9%	\$12,013.80	3.7%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,421.94	24.2%	£12,646.93	8.1%	£13,175.58	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,445.10	24.5%	£12,658.98	8.2%	£13,189.57	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,249.93	22.5%	£12,527.45	7.8%	£13,085.75	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,260.83	22.6%	£12,527.29	7.8%	£13,086.90	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,236.04	22.4%	€12,304.77	7.2%	€12,747.51	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,994.71	19.9%	\$12,147.98	6.7%	\$13,176.43	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,127.68	11.3%	£11,517.08	7.3%	£11,556.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,127.68	11.3%	£11,539.83	7.4%	£11,579.42	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,141.47	11.4%	£11,533.72	7.4%	£11,622.80	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,141.47	11.4%	£11,545.10	7.4%	£11,634.34	5.2%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,029.50	10.3%	€11,446.00	7.0%	€11,501.51	4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,070.51	10.7%	\$11,488.56	7.2%	\$11,486.47	4.7%



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ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,305.09	33.1%	£13,398.56	10.2%	£14,435.00	7.6%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,305.09	33.1%	£13,398.56	10.2%	£14,435.00	7.6%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,328.27	33.3%	£13,471.24	10.4%	£14,562.19	7.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,328.27	33.3%	£13,458.06	10.4%	£14,562.19	7.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,426.68	34.3%	€13,370.13	10.2%	€14,374.72	7.5%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,010.97	30.1%	\$13,091.09	9.4%	\$14,938.21	8.4%



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ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,176.03	1.8%	£10,679.83	2.2%	£11,020.70	2.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,165.46	1.7%	£10,679.83	2.2%	£11,020.70	2.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,194.38	1.9%	£10,712.90	2.3%	£11,137.48	2.2%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,193.17	1.9%	£10,712.90	2.3%	£11,137.48	2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,160.96	1.6%	€10,563.43	1.8%	€10,880.88	1.7%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,173.08	1.7%	\$10,576.04	1.9%	\$10,900.02	1.7%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,237.64	2.4%	£11,041.04	3.4%	£11,472.36	2.8%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,237.64	2.4%	£11,052.36	3.4%	£11,472.36	2.8%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,255.75	2.6%	£11,082.26	3.5%	£11,590.36	3.0%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,255.75	2.6%	£11,082.26	3.5%	£11,590.36	3.0%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,164.35	1.6%	€10,933.74	3.0%	€11,380.46	2.6%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,201.25	2.0%	\$10,953.95	3.1%	\$11,380.46	2.6%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,014.93	0.1%	£10,223.77	1.1%	£10,377.68	1.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,997.21	0.0%	£10,234.86	1.2%	£10,377.68	1.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,029.26	0.3%	£10,275.73	1.4%	£10,437.98	1.4%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,027.13	0.3%	£10,275.73	1.4%	£10,415.78	1.4%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,983.12	-0.2%	€10,231.09	1.1%	€10,315.33	1.0%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,993.21	-0.1%	\$10,222.74	1.1%	\$10,303.65	1.0%



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		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	IFSL Signia Growth A GBP Acc	£10,319.77	3.2%	£11,247.32	4.0%	£11,813.74	3.4%
GB00BNG2G573	IFSL Signia Growth A GBP Inc	£10,320.22	3.2%	£11,247.33	4.0%	£11,813.75	3.4%
GB00BNG2G680	IFSL Signia Growth X GBP Acc	£10,354.82	3.5%	£11,341.00	4.3%	£11,960.90	3.6%
GB00BNG2G797	IFSL Signia Growth X GBP Inc	£10,356.86	3.6%	£11,341.00	4.3%	£11,960.90	3.6%
GB00BNG2HW17	IFSL Signia Growth EUR Acc	€10,169.41	1.7%	€11,248.01	4.0%	€11,832.71	3.4%
GB00BNG2HX24	IFSL Signia Growth USD Acc	\$10,347.71	3.5%	\$11,320.18	4.2%	\$11,832.71	3.4%



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ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,705.43	-12.9%	£8,865.71	-3.9%	£8,865.71	-2.4%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,705.01	-12.9%	£8,832.55	-4.1%	£8,832.55	-2.5%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,737.72	-12.6%	£8,930.38	-3.7%	£8,930.38	-2.2%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,768.83	-12.3%	£8,956.93	-3.6%	£8,956.93	-2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,613.60	-13.9%	€8,615.88	-4.8%	€8,615.88	-2.9%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,571.55	-14.3%	\$8,460.69	-5.4%	\$8,460.69	-3.3%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,589.68	-14.1%	£8,970.88	-3.6%	£8,970.88	-2.1%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,596.35	-14.0%	£8,953.02	-3.6%	£8,953.02	-2.2%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,604.60	-14.0%	£9,017.04	-3.4%	£9,017.04	-2.0%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,621.70	-13.8%	£9,000.22	-3.5%	£9,000.22	-2.1%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,316.50	-16.8%	€8,452.59	-5.4%	€8,452.59	-3.3%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,533.34	-14.7%	\$9,027.83	-3.4%	\$9,027.83	-2.0%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,433.16	-5.7%	£9,254.69	-3.8%	£9,376.35	-2.1%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,402.10	-6.0%	£9,137.22	-4.4%	£9,262.22	-2.5%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,548.73	-4.5%	£9,429.26	-2.9%	£9,574.28	-1.4%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,475.26	-5.2%	£9,238.60	-3.9%	£9,433.36	-1.9%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,421.15	-5.8%	€9,146.07	-4.4%	€9,145.60	-2.9%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,556.25	-4.4%	\$9,362.19	-3.2%	\$9,463.93	-1.8%



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		Unfavourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,440.69	-15.6%	£8,961.12	-3.6%	£8,961.12	-2.2%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,464.65	-15.4%	£8,987.22	-3.5%	£8,987.22	-2.1%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,487.46	-15.1%	£9,043.94	-3.3%	£9,043.94	-2.0%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,465.89	-15.3%	£9,021.55	-3.4%	£9,021.55	-2.0%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,380.31	-16.2%	€8,717.94	-4.5%	€8,717.94	-2.7%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,362.20	-16.4%	\$9,033.00	-3.3%	\$9,033.00	-2.0%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,751.65	-42.5%	£6,148.29	-15.0%	£5,284.21	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,753.51	-42.5%	£6,148.81	-15.0%	£5,284.66	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,743.59	-42.6%	£6,146.66	-15.0%	£5,282.80	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,745.55	-42.5%	£6,147.19	-15.0%	£5,283.27	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,745.85	-42.5%	€6,146.91	-15.0%	€5,282.95	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,665.55	-43.3%	\$6,125.11	-15.1%	\$5,263.86	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,671.08	-53.3%	£5,059.51	-20.3%	£4,066.53	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,672.54	-53.3%	£5,060.02	-20.3%	£4,066.94	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,666.89	-53.3%	£5,058.46	-20.3%	£4,065.71	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,665.62	-53.3%	£5,058.11	-20.3%	£4,065.42	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,666.38	-53.3%	€5,058.08	-20.3%	€4,065.31	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,664.60	-53.4%	\$5,057.62	-20.3%	\$4,064.93	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,696.07	-23.0%	£8,337.15	-8.7%	£7,995.78	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,693.07	-23.1%	£8,339.73	-8.7%	£7,998.73	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,475.46	-15.2%	£8,880.47	-5.8%	£8,641.52	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,474.96	-15.3%	£8,880.30	-5.8%	£8,641.36	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,472.62	-15.3%	€8,868.19	-5.8%	€8,626.98	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,473.82	-15.3%	\$8,878.41	-5.8%	\$8,639.15	-4.8%



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GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,619.92	-63.8%	£3,974.07	-26.5%	£2,927.38	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,614.07	-63.9%	£3,972.82	-26.5%	£2,926.43	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,619.09	-63.8%	£3,974.00	-26.5%	£2,927.36	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,619.47	-63.8%	£3,974.08	-26.5%	£2,927.42	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,614.25	-63.9%	€3,972.92	-26.5%	€2,926.50	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,619.66	-63.8%	\$3,974.03	-26.5%	\$2,927.33	-21.8%



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		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,755.78	5.5%	£11,982.54	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,756.68	5.5%	£11,983.45	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,423.49	14.2%	£11,769.32	5.6%	£12,016.67	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,413.28	14.1%	£11,762.07	5.6%	£12,017.59	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,413.96	14.1%	€11,572.18	5.0%	€11,745.62	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,244.73	12.4%	\$11,558.00	4.9%	\$12,027.70	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,652.65	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,664.70	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,251.57	22.5%	£12,532.01	7.8%	£13,097.37	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,262.47	22.6%	£12,531.85	7.8%	£13,098.10	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,237.63	22.4%	€12,309.21	7.2%	€12,758.83	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.02	20.0%	\$12,152.49	6.7%	\$13,188.27	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.86	7.3%	£11,605.40	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.23	7.4%	£11,616.92	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,484.29	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,469.27	4.7%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,496.68	10.5%	£14,617.71	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,483.48	10.5%	£14,617.71	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,395.19	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,116.21	9.5%	\$14,996.05	8.4%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,182.43	1.8%	£10,702.72	2.3%	£11,034.95	2.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,182.43	1.8%	£10,692.13	2.3%	£11,034.95	2.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,205.92	2.1%	£10,744.63	2.4%	£11,154.96	2.2%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,205.92	2.1%	£10,744.63	2.4%	£11,151.76	2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,183.53	1.8%	€10,583.56	1.9%	€10,912.50	1.8%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,183.53	1.8%	\$10,588.84	1.9%	\$10,931.13	1.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,289.94	2.9%	£11,070.77	3.4%	£11,537.09	2.9%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,289.94	2.9%	£11,070.77	3.4%	£11,548.81	2.9%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,308.13	3.1%	£11,112.86	3.6%	£11,610.52	3.0%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,308.13	3.1%	£11,112.86	3.6%	£11,610.52	3.0%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,172.08	1.7%	€10,944.29	3.1%	€11,396.81	2.6%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,204.48	2.0%	\$10,977.68	3.2%	\$11,408.84	2.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,009.73	0.1%	£10,213.80	1.1%	£10,383.38	1.3%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,995.80	0.0%	£10,225.86	1.1%	£10,383.38	1.3%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,025.38	0.3%	£10,265.05	1.3%	£10,463.93	1.5%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,024.04	0.2%	£10,265.05	1.3%	£10,421.61	1.4%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,980.53	-0.2%	€10,220.35	1.1%	€10,312.09	1.0%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,005.78	0.1%	\$10,212.12	1.1%	\$10,305.37	1.0%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£10,356.57	3.6%	£11,273.25	4.1%	£11,911.54	3.6%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£10,363.41	3.6%	£11,273.25	4.1%	£11,911.55	3.6%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£10,372.35	3.7%	£11,367.14	4.4%	£12,038.73	3.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£10,369.16	3.7%	£11,367.14	4.4%	£12,038.73	3.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€10,201.80	2.0%	€11,274.11	4.1%	€11,952.53	3.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$10,372.21	3.7%	\$11,346.61	4.3%	\$11,878.39	3.5%



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ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,705.43	-12.9%	£8,639.48	-4.8%	£8,639.48	-2.9%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,705.01	-12.9%	£8,595.72	-4.9%	£8,595.72	-3.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,737.72	-12.6%	£8,695.19	-4.6%	£8,695.19	-2.8%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,768.83	-12.3%	£8,710.92	-4.5%	£8,710.92	-2.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,613.60	-13.9%	€8,429.67	-5.5%	€8,429.67	-3.4%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,571.55	-14.3%	\$8,486.30	-5.3%	\$8,486.30	-3.2%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,589.68	-14.1%	£8,634.92	-4.8%	£8,634.92	-2.9%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,596.35	-14.0%	£8,614.68	-4.8%	£8,614.68	-2.9%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,604.60	-14.0%	£8,671.45	-4.6%	£8,671.45	-2.8%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,621.70	-13.8%	£8,659.26	-4.7%	£8,659.26	-2.8%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,316.50	-16.8%	€8,167.56	-6.5%	€8,167.56	-4.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,533.34	-14.7%	\$8,682.91	-4.6%	\$8,682.91	-2.8%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,433.16	-5.7%	£9,252.47	-3.8%	£9,310.52	-2.4%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,402.10	-6.0%	£9,135.03	-4.4%	£9,193.72	-2.8%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,548.73	-4.5%	£9,429.26	-2.9%	£9,502.69	-1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,475.26	-5.2%	£9,238.60	-3.9%	£9,360.59	-2.2%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,421.15	-5.8%	€9,144.94	-4.4%	€9,116.66	-3.0%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,556.25	-4.4%	\$9,362.19	-3.2%	\$9,462.13	-1.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,441.81	-15.6%	£8,552.31	-5.1%	£8,552.31	-3.1%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,465.77	-15.3%	£8,577.11	-5.0%	£8,577.11	-3.0%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,487.46	-15.1%	£8,622.79	-4.8%	£8,622.79	-2.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,465.89	-15.3%	£8,601.49	-4.9%	£8,601.49	-3.0%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,380.31	-16.2%	€8,351.45	-5.8%	€8,351.45	-3.5%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,362.20	-16.4%	\$8,611.64	-4.9%	\$8,611.64	-2.9%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,750.28	-42.5%	£6,148.02	-15.0%	£5,283.98	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,751.27	-42.5%	£6,148.27	-15.0%	£5,284.20	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,742.06	-42.6%	£6,146.35	-15.0%	£5,282.54	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,743.18	-42.6%	£6,146.61	-15.0%	£5,282.77	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,743.35	-42.6%	€6,146.36	-15.0%	€5,282.47	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,671.77	-43.3%	\$6,126.79	-15.1%	\$5,265.34	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,674.92	-53.3%	£5,060.74	-20.3%	£4,067.54	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,676.24	-53.2%	£5,061.20	-20.3%	£4,067.91	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,670.74	-53.3%	£5,059.69	-20.3%	£4,066.72	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,669.62	-53.3%	£5,059.39	-20.3%	£4,066.47	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,669.22	-53.3%	€5,059.05	-20.3%	€4,066.10	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,668.44	-53.3%	\$5,058.85	-20.3%	\$4,065.94	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,696.99	-23.0%	£8,337.44	-8.7%	£7,996.06	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,693.99	-23.1%	£8,340.03	-8.7%	£7,999.01	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,476.21	-15.2%	£8,880.68	-5.8%	£8,641.73	-4.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,475.75	-15.2%	£8,880.53	-5.8%	£8,641.57	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,472.75	-15.3%	€8,868.24	-5.8%	€8,627.02	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,474.61	-15.3%	\$8,878.64	-5.8%	\$8,639.37	-4.8%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,626.76	-63.7%	£3,976.16	-26.5%	£2,928.95	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,620.99	-63.8%	£3,974.93	-26.5%	£2,928.03	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,626.13	-63.7%	£3,976.15	-26.5%	£2,928.98	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,626.45	-63.7%	£3,976.20	-26.5%	£2,929.02	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,620.67	-63.8%	€3,974.91	-26.5%	€2,928.00	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,626.68	-63.7%	\$3,976.16	-26.5%	\$2,928.94	-21.8%



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		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,755.78	5.5%	£11,982.54	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,756.68	5.5%	£11,983.45	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,423.49	14.2%	£11,769.32	5.6%	£12,016.67	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,413.28	14.1%	£11,762.07	5.6%	£12,017.59	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,413.96	14.1%	€11,572.18	5.0%	€11,745.62	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,244.73	12.4%	\$11,558.00	4.9%	\$12,027.70	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,652.65	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,664.70	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,251.57	22.5%	£12,532.01	7.8%	£13,097.37	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,262.47	22.6%	£12,531.85	7.8%	£13,098.10	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,237.63	22.4%	€12,309.21	7.2%	€12,758.83	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.02	20.0%	\$12,152.49	6.7%	\$13,188.27	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.86	7.3%	£11,605.40	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.23	7.4%	£11,616.92	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,484.29	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,469.27	4.7%



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ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,496.68	10.5%	£14,617.71	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,483.48	10.5%	£14,617.71	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,395.19	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,116.21	9.5%	\$14,996.05	8.4%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,187.90	1.9%	£10,713.81	2.3%	£11,053.66	2.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,183.67	1.8%	£10,713.81	2.3%	£11,053.66	2.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,207.40	2.1%	£10,770.70	2.5%	£11,159.01	2.2%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,207.40	2.1%	£10,770.70	2.5%	£11,154.96	2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,190.78	1.9%	€10,591.77	1.9%	€10,930.06	1.8%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,186.50	1.9%	\$10,614.44	2.0%	\$10,933.65	1.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,290.05	2.9%	£11,076.61	3.5%	£11,556.41	2.9%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,290.05	2.9%	£11,076.61	3.5%	£11,556.41	2.9%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,315.28	3.2%	£11,129.59	3.6%	£11,661.51	3.1%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,315.28	3.2%	£11,129.59	3.6%	£11,667.29	3.1%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,199.93	2.0%	€10,966.42	3.1%	€11,408.84	2.7%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,216.94	2.2%	\$10,982.60	3.2%	\$11,434.93	2.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,009.73	0.1%	£10,213.80	1.1%	£10,429.13	1.4%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,009.73	0.1%	£10,225.86	1.1%	£10,429.13	1.4%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,025.38	0.3%	£10,265.05	1.3%	£10,467.78	1.5%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,029.08	0.3%	£10,265.05	1.3%	£10,467.78	1.5%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,981.52	-0.2%	€10,220.35	1.1%	€10,350.59	1.2%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,005.78	0.1%	\$10,212.12	1.1%	\$10,324.29	1.1%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£10,370.01	3.7%	£11,352.27	4.3%	£11,953.15	3.6%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£10,370.01	3.7%	£11,352.27	4.3%	£11,953.15	3.6%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£10,388.51	3.9%	£11,411.99	4.5%	£12,082.44	3.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£10,388.51	3.9%	£11,411.99	4.5%	£12,082.44	3.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€10,299.18	3.0%	€11,312.49	4.2%	€11,956.17	3.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$10,396.80	4.0%	\$11,349.83	4.3%	\$11,887.95	3.5%

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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,705.43	-12.9%	£8,786.92	-4.2%	£8,786.92	-2.6%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,705.01	-12.9%	£8,742.36	-4.4%	£8,742.36	-2.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,737.72	-12.6%	£8,842.65	-4.0%	£8,842.65	-2.4%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,768.83	-12.3%	£8,857.59	-4.0%	£8,857.59	-2.4%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,613.60	-13.9%	€8,581.44	-5.0%	€8,581.44	-3.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,571.55	-14.3%	\$8,494.19	-5.3%	\$8,494.19	-3.2%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,589.68	-14.1%	£8,824.67	-4.1%	£8,824.67	-2.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,596.35	-14.0%	£8,804.28	-4.2%	£8,804.28	-2.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,604.60	-14.0%	£8,860.17	-4.0%	£8,860.17	-2.4%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,621.70	-13.8%	£8,847.58	-4.0%	£8,847.58	-2.4%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,316.50	-16.8%	€8,353.90	-5.8%	€8,353.90	-3.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,533.34	-14.7%	\$8,872.06	-3.9%	\$8,872.06	-2.4%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,433.16	-5.7%	£9,252.47	-3.8%	£9,301.82	-2.4%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,402.10	-6.0%	£9,135.03	-4.4%	£9,185.27	-2.8%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,548.73	-4.5%	£9,429.26	-2.9%	£9,491.94	-1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,475.26	-5.2%	£9,238.60	-3.9%	£9,350.09	-2.2%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,421.15	-5.8%	€9,144.94	-4.4%	€9,116.16	-3.0%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,556.25	-4.4%	\$9,362.19	-3.2%	\$9,455.35	-1.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,441.81	-15.6%	£8,772.53	-4.3%	£8,772.53	-2.6%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,465.77	-15.3%	£8,797.85	-4.2%	£8,797.85	-2.5%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,487.46	-15.1%	£8,841.94	-4.0%	£8,841.94	-2.4%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,465.89	-15.3%	£8,820.42	-4.1%	£8,820.42	-2.5%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,380.31	-16.2%	€8,574.00	-5.0%	€8,574.00	-3.0%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,362.20	-16.4%	\$8,831.52	-4.1%	\$8,831.52	-2.5%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,747.92	-42.5%	£6,147.36	-15.0%	£5,283.40	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,748.83	-42.5%	£6,147.58	-15.0%	£5,283.60	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,739.58	-42.6%	£6,145.65	-15.0%	£5,281.93	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,740.65	-42.6%	£6,145.91	-15.0%	£5,282.15	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,740.68	-42.6%	€6,145.61	-15.0%	€5,281.82	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,682.44	-43.2%	\$6,129.61	-15.1%	\$5,267.82	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,678.25	-53.2%	£5,061.34	-20.3%	£4,068.03	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,679.53	-53.2%	£5,061.80	-20.3%	£4,068.40	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,674.13	-53.3%	£5,060.31	-20.3%	£4,067.23	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,673.10	-53.3%	£5,060.03	-20.3%	£4,067.00	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,672.66	-53.3%	€5,059.69	-20.3%	€4,066.63	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,671.93	-53.3%	\$5,059.49	-20.3%	\$4,066.47	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,697.26	-23.0%	£8,337.44	-8.7%	£7,996.06	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,694.24	-23.1%	£8,340.03	-8.7%	£7,999.02	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,476.07	-15.2%	£8,880.61	-5.8%	£8,641.65	-4.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,475.61	-15.2%	£8,880.45	-5.8%	£8,641.50	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,472.53	-15.3%	€8,868.14	-5.8%	€8,626.93	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,474.51	-15.3%	\$8,878.58	-5.8%	\$8,639.31	-4.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,634.06	-63.7%	£3,977.72	-26.5%	£2,930.13	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,628.61	-63.7%	£3,976.55	-26.5%	£2,929.25	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,633.54	-63.7%	£3,977.73	-26.5%	£2,930.18	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,633.83	-63.7%	£3,977.78	-26.5%	£2,930.22	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,628.25	-63.7%	€3,976.53	-26.5%	€2,929.22	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,634.01	-63.7%	\$3,977.72	-26.5%	\$2,930.12	-21.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,755.78	5.5%	£11,982.54	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,756.68	5.5%	£11,983.45	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,423.49	14.2%	£11,769.32	5.6%	£12,016.67	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,413.28	14.1%	£11,762.07	5.6%	£12,017.59	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,413.96	14.1%	€11,572.18	5.0%	€11,745.62	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,244.73	12.4%	\$11,558.00	4.9%	\$12,027.70	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,652.65	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,664.70	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,251.57	22.5%	£12,532.01	7.8%	£13,097.37	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,262.47	22.6%	£12,531.85	7.8%	£13,098.10	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,237.63	22.4%	€12,309.21	7.2%	€12,758.83	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.02	20.0%	\$12,152.49	6.7%	\$13,188.27	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.86	7.3%	£11,605.40	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.23	7.4%	£11,616.92	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,484.29	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,469.27	4.7%



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		Favourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,496.68	10.5%	£14,617.71	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,483.48	10.5%	£14,617.71	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,395.19	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,116.21	9.5%	\$14,996.05	8.4%



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		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,187.90	1.9%	£10,719.18	2.3%	£11,065.18	2.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,187.90	1.9%	£10,719.18	2.3%	£11,065.18	2.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,207.40	2.1%	£10,776.51	2.5%	£11,159.74	2.2%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,207.40	2.1%	£10,776.51	2.5%	£11,159.74	2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,201.28	2.0%	€10,609.55	2.0%	€10,940.06	1.8%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,188.12	1.9%	\$10,658.74	2.1%	\$10,947.08	1.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,290.05	2.9%	£11,094.44	3.5%	£11,587.79	3.0%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,290.05	2.9%	£11,094.44	3.5%	£11,587.79	3.0%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,315.28	3.2%	£11,153.38	3.7%	£11,667.29	3.1%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,315.28	3.2%	£11,153.38	3.7%	£11,672.76	3.1%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,204.48	2.0%	€10,967.00	3.1%	€11,458.98	2.8%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,216.94	2.2%	\$10,984.30	3.2%	\$11,448.34	2.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,009.73	0.1%	£10,213.80	1.1%	£10,434.78	1.4%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,009.73	0.1%	£10,225.86	1.1%	£10,434.78	1.4%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,025.38	0.3%	£10,265.05	1.3%	£10,472.96	1.6%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,029.08	0.3%	£10,265.05	1.3%	£10,472.96	1.6%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,982.11	-0.2%	€10,220.35	1.1%	€10,363.59	1.2%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,020.79	0.2%	\$10,212.12	1.1%	\$10,332.42	1.1%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£10,370.01	3.7%	£11,354.42	4.3%	£11,955.00	3.6%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£10,370.01	3.7%	£11,354.42	4.3%	£11,955.00	3.6%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£10,388.51	3.9%	£11,445.83	4.6%	£12,085.97	3.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£10,388.51	3.9%	£11,445.83	4.6%	£12,085.97	3.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€10,299.18	3.0%	€11,332.89	4.3%	€12,026.39	3.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$10,396.80	4.0%	\$11,370.09	4.4%	\$11,949.56	3.6%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,705.43	-12.9%	£8,812.06	-4.1%	£8,812.06	-2.5%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,705.01	-12.9%	£8,766.80	-4.3%	£8,766.80	-2.6%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,737.72	-12.6%	£8,870.43	-3.9%	£8,870.43	-2.4%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,768.83	-12.3%	£8,884.05	-3.9%	£8,884.05	-2.3%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,613.60	-13.9%	€8,616.68	-4.8%	€8,616.68	-2.9%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,571.55	-14.3%	\$8,486.30	-5.3%	\$8,486.30	-3.2%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,589.68	-14.1%	£8,886.71	-3.9%	£8,886.71	-2.3%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,596.35	-14.0%	£8,866.44	-3.9%	£8,866.44	-2.4%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,604.60	-14.0%	£8,923.93	-3.7%	£8,923.93	-2.3%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,621.70	-13.8%	£8,911.35	-3.8%	£8,911.35	-2.3%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,316.50	-16.8%	€8,405.46	-5.6%	€8,405.46	-3.4%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,533.34	-14.7%	\$8,948.78	-3.6%	\$8,948.78	-2.2%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,433.16	-5.7%	£9,252.47	-3.8%	£9,293.97	-2.4%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,402.10	-6.0%	£9,135.03	-4.4%	£9,178.60	-2.8%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,548.73	-4.5%	£9,429.26	-2.9%	£9,486.77	-1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,475.26	-5.2%	£9,238.60	-3.9%	£9,344.20	-2.2%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,421.15	-5.8%	€9,144.94	-4.4%	€9,097.26	-3.1%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,556.25	-4.4%	\$9,362.19	-3.2%	\$9,446.96	-1.9%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,441.81	-15.6%	£8,863.93	-3.9%	£8,863.93	-2.4%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,465.77	-15.3%	£8,890.09	-3.8%	£8,890.09	-2.3%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,487.46	-15.1%	£8,937.42	-3.7%	£8,937.42	-2.2%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,465.89	-15.3%	£8,915.24	-3.8%	£8,915.24	-2.3%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,380.31	-16.2%	€8,652.98	-4.7%	€8,652.98	-2.9%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,362.20	-16.4%	\$8,926.61	-3.7%	\$8,926.61	-2.2%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,746.95	-42.5%	£6,147.14	-15.0%	£5,283.20	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,747.84	-42.5%	£6,147.35	-15.0%	£5,283.40	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,738.40	-42.6%	£6,145.37	-15.0%	£5,281.68	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,739.56	-42.6%	£6,145.65	-15.0%	£5,281.92	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,739.51	-42.6%	€6,145.33	-15.0%	€5,281.57	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,686.99	-43.1%	\$6,130.90	-15.0%	\$5,268.94	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,677.11	-53.2%	£5,061.04	-20.3%	£4,067.79	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,678.32	-53.2%	£5,061.48	-20.3%	£4,068.14	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,672.92	-53.3%	£5,059.99	-20.3%	£4,066.97	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,671.70	-53.3%	£5,059.65	-20.3%	£4,066.69	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,671.95	-53.3%	€5,059.49	-20.3%	€4,066.47	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,670.18	-53.3%	\$5,059.03	-20.3%	\$4,066.09	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,698.48	-23.0%	£8,337.78	-8.7%	£7,996.39	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,695.44	-23.0%	£8,340.35	-8.7%	£7,999.33	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,476.81	-15.2%	£8,880.81	-5.8%	£8,641.85	-4.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,476.37	-15.2%	£8,880.66	-5.8%	£8,641.71	-4.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,473.60	-15.3%	€8,868.43	-5.8%	€8,627.21	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,475.36	-15.2%	\$8,878.81	-5.8%	\$8,639.54	-4.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,633.64	-63.7%	£3,977.63	-26.5%	£2,930.07	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,628.20	-63.7%	£3,976.47	-26.5%	£2,929.19	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,632.99	-63.7%	£3,977.61	-26.5%	£2,930.09	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,633.30	-63.7%	£3,977.67	-26.5%	£2,930.13	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,628.27	-63.7%	€3,976.55	-26.5%	€2,929.23	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,633.48	-63.7%	\$3,977.61	-26.5%	\$2,930.04	-21.8%



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ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,755.78	5.5%	£11,982.54	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,756.68	5.5%	£11,983.45	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,423.49	14.2%	£11,769.32	5.6%	£12,016.67	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,413.28	14.1%	£11,762.07	5.6%	£12,017.59	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,413.96	14.1%	€11,572.18	5.0%	€11,745.62	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,244.73	12.4%	\$11,558.00	4.9%	\$12,027.70	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,652.65	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,664.70	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,251.57	22.5%	£12,532.01	7.8%	£13,097.37	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,262.47	22.6%	£12,531.85	7.8%	£13,098.10	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,237.63	22.4%	€12,309.21	7.2%	€12,758.83	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.02	20.0%	\$12,152.49	6.7%	\$13,188.27	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.86	7.3%	£11,605.40	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.23	7.4%	£11,616.92	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,484.29	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,469.27	4.7%



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ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,496.68	10.5%	£14,617.71	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,483.48	10.5%	£14,617.71	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,395.19	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,116.21	9.5%	\$14,996.05	8.4%



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ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,193.41	1.9%	£10,741.21	2.4%	£11,105.76	2.1%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,193.41	1.9%	£10,741.21	2.4%	£11,106.60	2.1%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,211.43	2.1%	£10,798.29	2.6%	£11,175.56	2.2%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,211.43	2.1%	£10,798.29	2.6%	£11,175.56	2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,203.03	2.0%	€10,631.15	2.1%	€10,995.60	1.9%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,190.78	1.9%	\$10,678.97	2.2%	\$10,975.17	1.9%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,291.13	2.9%	£11,106.62	3.6%	£11,594.74	3.0%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,291.13	2.9%	£11,094.99	3.5%	£11,594.74	3.0%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,316.40	3.2%	£11,161.71	3.7%	£11,707.58	3.2%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,316.40	3.2%	£11,161.71	3.7%	£11,707.58	3.2%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,269.78	2.7%	€10,977.68	3.2%	€11,511.39	2.9%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,240.50	2.4%	\$10,984.78	3.2%	\$11,450.93	2.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,011.85	0.1%	£10,213.80	1.1%	£10,452.90	1.5%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,011.85	0.1%	£10,225.86	1.1%	£10,452.90	1.5%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,028.98	0.3%	£10,265.05	1.3%	£10,491.39	1.6%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,029.51	0.3%	£10,265.05	1.3%	£10,491.39	1.6%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,984.41	-0.2%	€10,220.35	1.1%	€10,379.42	1.2%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,027.13	0.3%	\$10,212.12	1.1%	\$10,379.42	1.2%



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		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	IFSL Signia Growth A GBP Acc	£10,377.47	3.8%	£11,360.48	4.3%	£11,985.26	3.7%
GB00BNG2G573	IFSL Signia Growth A GBP Inc	£10,377.94	3.8%	£11,360.48	4.3%	£11,985.27	3.7%
GB00BNG2G680	IFSL Signia Growth X GBP Acc	£10,400.89	4.0%	£11,447.54	4.6%	£12,129.53	3.9%
GB00BNG2G797	IFSL Signia Growth X GBP Inc	£10,400.89	4.0%	£11,447.54	4.6%	£12,129.53	3.9%
GB00BNG2HW17	IFSL Signia Growth EUR Acc	€10,358.66	3.6%	€11,340.65	4.3%	€12,046.37	3.8%
GB00BNG2HX24	IFSL Signia Growth USD Acc	\$10,399.20	4.0%	\$11,380.51	4.4%	\$11,987.35	3.7%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,705.43	-12.9%	£8,981.78	-3.5%	£8,981.78	-2.1%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,705.01	-12.9%	£8,936.31	-3.7%	£8,936.31	-2.2%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,737.72	-12.6%	£9,039.43	-3.3%	£9,039.43	-2.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,768.83	-12.3%	£9,053.82	-3.3%	£9,053.82	-2.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,613.60	-13.9%	€8,795.81	-4.2%	€8,795.81	-2.5%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,571.55	-14.3%	\$8,494.19	-5.3%	\$8,494.19	-3.2%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,589.68	-14.1%	£9,094.15	-3.1%	£9,094.15	-1.9%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,596.35	-14.0%	£9,069.30	-3.2%	£9,069.30	-1.9%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,604.60	-14.0%	£9,122.27	-3.0%	£9,122.27	-1.8%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,621.70	-13.8%	£9,114.69	-3.0%	£9,114.69	-1.8%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,316.50	-16.8%	€8,609.21	-4.9%	€8,609.21	-3.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,533.34	-14.7%	\$9,152.25	-2.9%	\$9,152.25	-1.8%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,433.16	-5.7%	£9,252.47	-3.8%	£9,299.17	-2.4%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,402.10	-6.0%	£9,135.03	-4.4%	£9,182.79	-2.8%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,548.73	-4.5%	£9,429.26	-2.9%	£9,489.22	-1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,475.26	-5.2%	£9,238.60	-3.9%	£9,347.57	-2.2%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,421.15	-5.8%	€9,144.94	-4.4%	€9,112.40	-3.1%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,556.25	-4.4%	\$9,362.19	-3.2%	\$9,450.68	-1.9%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,441.81	-15.6%	£9,100.10	-3.1%	£9,100.10	-1.9%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,465.77	-15.3%	£9,126.86	-3.0%	£9,126.86	-1.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,487.46	-15.1%	£9,172.73	-2.8%	£9,172.73	-1.7%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,465.89	-15.3%	£9,150.97	-2.9%	£9,150.97	-1.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,380.31	-16.2%	€8,895.11	-3.8%	€8,895.11	-2.3%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,362.20	-16.4%	\$9,162.89	-2.9%	\$9,162.89	-1.7%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,741.00	-42.6%	£6,145.60	-15.0%	£5,281.86	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,741.91	-42.6%	£6,145.82	-15.0%	£5,282.05	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,732.18	-42.7%	£6,143.77	-15.0%	£5,280.28	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,733.33	-42.7%	£6,144.05	-15.0%	£5,280.52	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,733.04	-42.7%	€6,143.67	-15.0%	€5,280.12	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,688.05	-43.1%	\$6,131.18	-15.0%	\$5,269.19	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,672.54	-53.3%	£5,059.75	-20.3%	£4,066.74	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,673.92	-53.3%	£5,060.23	-20.3%	£4,067.13	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,668.59	-53.3%	£5,058.76	-20.3%	£4,065.96	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,667.21	-53.3%	£5,058.38	-20.3%	£4,065.65	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,667.33	-53.3%	€5,058.18	-20.3%	€4,065.40	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,665.72	-53.3%	\$5,057.77	-20.3%	\$4,065.06	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,697.62	-23.0%	£8,337.59	-8.7%	£7,996.21	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,694.60	-23.1%	£8,340.18	-8.7%	£7,999.16	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,476.64	-15.2%	£8,880.79	-5.8%	£8,641.83	-4.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,476.17	-15.2%	£8,880.63	-5.8%	£8,641.67	-4.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,473.33	-15.3%	€8,868.38	-5.8%	€8,627.16	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,475.18	-15.2%	\$8,878.79	-5.8%	\$8,639.51	-4.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,630.47	-63.7%	£3,976.66	-26.5%	£2,929.34	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,624.95	-63.8%	£3,975.48	-26.5%	£2,928.45	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,629.82	-63.7%	£3,976.65	-26.5%	£2,929.37	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,630.11	-63.7%	£3,976.70	-26.5%	£2,929.41	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,624.90	-63.8%	€3,975.52	-26.5%	€2,928.46	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,630.31	-63.7%	\$3,976.65	-26.5%	\$2,929.32	-21.8%



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ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,755.78	5.5%	£11,982.54	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,756.68	5.5%	£11,983.45	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,423.49	14.2%	£11,769.32	5.6%	£12,016.67	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,413.28	14.1%	£11,762.07	5.6%	£12,017.59	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,413.96	14.1%	€11,572.18	5.0%	€11,745.62	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,244.73	12.4%	\$11,558.00	4.9%	\$12,027.70	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,652.65	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,664.70	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,251.57	22.5%	£12,532.01	7.8%	£13,097.37	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,262.47	22.6%	£12,531.85	7.8%	£13,098.10	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,237.63	22.4%	€12,309.21	7.2%	€12,758.83	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.02	20.0%	\$12,152.49	6.7%	\$13,188.27	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.86	7.3%	£11,605.40	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.23	7.4%	£11,616.92	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,484.29	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,469.27	4.7%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Favourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,496.68	10.5%	£14,617.71	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,483.48	10.5%	£14,617.71	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,395.19	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,116.21	9.5%	\$14,996.05	8.4%



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ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,219.19	2.2%	£10,771.97	2.5%	£11,115.80	2.1%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,219.19	2.2%	£10,771.97	2.5%	£11,115.80	2.1%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,237.61	2.4%	£10,828.40	2.7%	£11,224.00	2.3%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,237.61	2.4%	£10,818.72	2.7%	£11,224.00	2.3%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,214.89	2.1%	€10,646.21	2.1%	€10,999.44	1.9%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,193.72	1.9%	\$10,679.55	2.2%	\$11,007.29	1.9%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,298.19	3.0%	£11,132.33	3.6%	£11,617.88	3.0%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,298.19	3.0%	£11,132.33	3.6%	£11,617.88	3.0%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,323.76	3.2%	£11,169.19	3.8%	£11,714.56	3.2%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,323.76	3.2%	£11,179.12	3.8%	£11,714.56	3.2%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,270.79	2.7%	€10,979.63	3.2%	€11,512.00	2.9%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,278.01	2.8%	\$10,984.78	3.2%	\$11,473.78	2.8%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,019.57	0.2%	£10,213.80	1.1%	£10,480.18	1.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,019.57	0.2%	£10,225.86	1.1%	£10,480.18	1.6%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,031.78	0.3%	£10,265.05	1.3%	£10,518.52	1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,031.78	0.3%	£10,265.05	1.3%	£10,518.52	1.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,984.42	-0.2%	€10,220.35	1.1%	€10,390.54	1.3%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,027.13	0.3%	\$10,212.12	1.1%	\$10,397.27	1.3%



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		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	IFSL Signia Growth A GBP Acc	£10,377.93	3.8%	£11,370.10	4.4%	£12,065.37	3.8%
GB00BNG2G573	IFSL Signia Growth A GBP Inc	£10,377.94	3.8%	£11,370.10	4.4%	£12,065.38	3.8%
GB00BNG2G680	IFSL Signia Growth X GBP Acc	£10,426.07	4.3%	£11,458.25	4.6%	£12,217.33	4.1%
GB00BNG2G797	IFSL Signia Growth X GBP Inc	£10,400.89	4.0%	£11,458.25	4.6%	£12,217.33	4.1%
GB00BNG2HW17	IFSL Signia Growth EUR Acc	€10,372.21	3.7%	€11,346.61	4.3%	€12,071.46	3.8%
GB00BNG2HX24	IFSL Signia Growth USD Acc	\$10,399.90	4.0%	\$11,387.22	4.4%	\$11,993.05	3.7%



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		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,705.43	-12.9%	£8,869.79	-3.9%	£8,869.79	-2.4%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,705.01	-12.9%	£8,824.87	-4.1%	£8,824.87	-2.5%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,737.72	-12.6%	£8,923.82	-3.7%	£8,923.82	-2.3%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,768.83	-12.3%	£8,937.15	-3.7%	£8,937.15	-2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,613.60	-13.9%	€8,698.25	-4.5%	€8,698.25	-2.8%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,571.55	-14.3%	\$8,504.07	-5.3%	\$8,504.07	-3.2%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,589.68	-14.1%	£8,911.75	-3.8%	£8,911.75	-2.3%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,596.35	-14.0%	£8,890.55	-3.8%	£8,890.55	-2.3%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,604.60	-14.0%	£8,944.53	-3.6%	£8,944.53	-2.2%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,621.70	-13.8%	£8,931.04	-3.7%	£8,931.04	-2.2%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,316.50	-16.8%	€8,453.59	-5.4%	€8,453.59	-3.3%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,533.34	-14.7%	\$8,975.03	-3.5%	\$8,975.03	-2.1%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,433.16	-5.7%	£9,252.47	-3.8%	£9,297.78	-2.4%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,402.10	-6.0%	£9,135.03	-4.4%	£9,182.19	-2.8%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,548.73	-4.5%	£9,429.26	-2.9%	£9,486.68	-1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,475.26	-5.2%	£9,238.60	-3.9%	£9,344.84	-2.2%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,421.15	-5.8%	€9,144.94	-4.4%	€9,125.79	-3.0%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,556.25	-4.4%	\$9,362.19	-3.2%	\$9,449.82	-1.9%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Unfavourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,441.81	-15.6%	£8,870.99	-3.9%	£8,870.99	-2.4%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,465.77	-15.3%	£8,898.08	-3.8%	£8,898.08	-2.3%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,487.46	-15.1%	£8,938.99	-3.7%	£8,938.99	-2.2%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,465.89	-15.3%	£8,917.69	-3.7%	£8,917.69	-2.3%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,380.31	-16.2%	€8,685.13	-4.6%	€8,685.13	-2.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,362.20	-16.4%	\$8,931.90	-3.7%	\$8,931.90	-2.2%

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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,736.41	-42.6%	£6,144.32	-15.0%	£5,280.75	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,737.32	-42.6%	£6,144.55	-15.0%	£5,280.94	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,727.39	-42.7%	£6,142.44	-15.0%	£5,279.12	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,728.48	-42.7%	£6,142.70	-15.0%	£5,279.35	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,728.18	-42.7%	€6,142.32	-15.0%	€5,278.94	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,688.64	-43.1%	\$6,131.26	-15.0%	\$5,269.26	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,671.12	-53.3%	£5,059.43	-20.3%	£4,066.47	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,672.47	-53.3%	£5,059.90	-20.3%	£4,066.85	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,667.02	-53.3%	£5,058.38	-20.3%	£4,065.65	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,665.64	-53.3%	£5,058.01	-20.3%	£4,065.35	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,665.69	-53.3%	€5,057.78	-20.3%	€4,065.07	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,664.20	-53.4%	\$5,057.41	-20.3%	\$4,064.77	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,693.30	-23.1%	£8,336.66	-8.7%	£7,995.30	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,690.27	-23.1%	£8,339.26	-8.7%	£7,998.26	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,474.95	-15.3%	£8,880.41	-5.8%	£8,641.46	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,474.36	-15.3%	£8,880.21	-5.8%	£8,641.26	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,471.55	-15.3%	€8,867.97	-5.8%	€8,626.75	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,473.38	-15.3%	\$8,878.37	-5.8%	\$8,639.11	-4.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,630.34	-63.7%	£3,976.70	-26.5%	£2,929.37	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,624.78	-63.8%	£3,975.51	-26.5%	£2,928.47	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,629.69	-63.7%	£3,976.68	-26.5%	£2,929.39	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,629.99	-63.7%	£3,976.74	-26.5%	£2,929.43	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,624.71	-63.8%	€3,975.53	-26.5%	€2,928.48	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,630.21	-63.7%	\$3,976.69	-26.5%	\$2,929.35	-21.8%



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ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,757.28	5.5%	£11,982.54	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,758.18	5.5%	£11,983.45	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,424.22	14.2%	£11,772.16	5.6%	£12,017.71	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,414.01	14.1%	£11,764.91	5.6%	£12,018.63	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,414.74	14.1%	€11,575.07	5.0%	€11,746.69	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,245.75	12.5%	\$11,560.68	5.0%	\$12,028.14	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,653.91	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,665.96	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,252.18	22.5%	£12,534.36	7.8%	£13,097.83	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,263.08	22.6%	£12,534.19	7.8%	£13,098.98	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,238.24	22.4%	€12,311.56	7.2%	€12,759.28	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.87	20.0%	\$12,154.68	6.7%	\$13,188.64	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.74	7.3%	£11,604.70	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.12	7.4%	£11,616.22	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,483.60	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,468.35	4.7%



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ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,502.26	10.5%	£14,618.35	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,489.05	10.5%	£14,618.35	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,400.92	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,121.24	9.5%	\$14,996.05	8.4%



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ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,220.41	2.2%	£10,775.73	2.5%	£11,119.05	2.1%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,220.41	2.2%	£10,775.73	2.5%	£11,119.05	2.1%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,238.49	2.4%	£10,829.21	2.7%	£11,224.22	2.3%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,238.49	2.4%	£10,829.21	2.7%	£11,224.22	2.3%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,226.71	2.3%	€10,658.74	2.1%	€11,007.29	1.9%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,203.03	2.0%	\$10,684.06	2.2%	\$11,010.33	1.9%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,307.62	3.1%	£11,138.70	3.7%	£11,631.87	3.1%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,307.62	3.1%	£11,138.70	3.7%	£11,631.87	3.1%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,326.20	3.3%	£11,191.86	3.8%	£11,732.54	3.2%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,326.20	3.3%	£11,191.86	3.8%	£11,732.54	3.2%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,273.30	2.7%	€10,984.30	3.2%	€11,533.11	2.9%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,332.54	3.3%	\$10,990.93	3.2%	\$11,477.07	2.8%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,023.14	0.2%	£10,213.14	1.1%	£10,480.18	1.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,029.09	0.3%	£10,224.22	1.1%	£10,480.18	1.6%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,041.31	0.4%	£10,265.05	1.3%	£10,518.52	1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,041.31	0.4%	£10,265.05	1.3%	£10,518.52	1.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€10,016.91	0.2%	€10,220.35	1.1%	€10,390.54	1.3%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,027.13	0.3%	\$10,212.12	1.1%	\$10,397.27	1.3%



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		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£10,457.18	4.6%	£11,370.10	4.4%	£12,156.07	4.0%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£10,457.18	4.6%	£11,370.10	4.4%	£12,156.07	4.0%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£10,494.28	4.9%	£11,458.25	4.6%	£12,282.04	4.2%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£10,494.28	4.9%	£11,458.25	4.6%	£12,282.04	4.2%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€10,415.08	4.2%	€11,349.83	4.3%	€12,072.01	3.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$10,403.04	4.0%	\$11,387.22	4.4%	\$12,022.35	3.8%



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ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,707.50	-12.9%	£8,824.47	-4.1%	£8,824.47	-2.5%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,707.08	-12.9%	£8,779.82	-4.2%	£8,779.82	-2.6%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,739.80	-12.6%	£8,876.30	-3.9%	£8,876.30	-2.4%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,770.92	-12.3%	£8,889.64	-3.8%	£8,889.64	-2.3%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,615.64	-13.8%	€8,662.70	-4.7%	€8,662.70	-2.8%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,573.55	-14.3%	\$8,515.13	-5.2%	\$8,515.13	-3.2%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,591.26	-14.1%	£8,834.21	-4.0%	£8,834.21	-2.4%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,597.94	-14.0%	£8,814.41	-4.1%	£8,814.41	-2.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,606.18	-13.9%	£8,864.85	-3.9%	£8,864.85	-2.4%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,623.29	-13.8%	£8,851.62	-4.0%	£8,851.62	-2.4%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,318.04	-16.8%	€8,388.92	-5.7%	€8,388.92	-3.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,534.88	-14.7%	\$8,888.38	-3.9%	\$8,888.38	-2.3%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,428.25	-5.7%	£9,244.97	-3.8%	£9,275.32	-2.5%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,397.21	-6.0%	£9,127.63	-4.5%	£9,159.50	-2.9%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,543.76	-4.6%	£9,419.36	-2.9%	£9,459.65	-1.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,470.23	-5.3%	£9,228.90	-3.9%	£9,269.01	-2.5%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,416.25	-5.8%	€9,135.33	-4.4%	€9,111.07	-3.1%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,551.37	-4.5%	\$9,352.55	-3.3%	\$9,417.88	-2.0%



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ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,447.20	-15.5%	£8,771.57	-4.3%	£8,771.57	-2.6%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,471.18	-15.3%	£8,798.88	-4.2%	£8,798.88	-2.5%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,494.00	-15.1%	£8,837.60	-4.0%	£8,837.60	-2.4%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,472.42	-15.3%	£8,816.02	-4.1%	£8,816.02	-2.5%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,386.78	-16.1%	€8,596.60	-4.9%	€8,596.60	-3.0%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,368.53	-16.3%	\$8,826.62	-4.1%	\$8,826.62	-2.5%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,737.73	-42.6%	£6,144.85	-15.0%	£5,281.20	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,738.61	-42.6%	£6,145.06	-15.0%	£5,281.39	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,728.68	-42.7%	£6,142.96	-15.0%	£5,279.57	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,729.75	-42.7%	£6,143.22	-15.0%	£5,279.79	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,729.40	-42.7%	€6,142.81	-15.0%	€5,279.36	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,690.55	-43.1%	\$6,131.86	-15.0%	\$5,269.79	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,672.11	-53.3%	£5,059.86	-20.3%	£4,066.82	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,673.44	-53.3%	£5,060.33	-20.3%	£4,067.20	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,667.96	-53.3%	£5,058.81	-20.3%	£4,066.00	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,666.56	-53.3%	£5,058.43	-20.3%	£4,065.69	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,666.53	-53.3%	€5,058.17	-20.3%	€4,065.38	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,665.22	-53.3%	\$5,057.87	-20.3%	\$4,065.13	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,693.02	-23.1%	£8,336.53	-8.7%	£7,995.17	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,689.99	-23.1%	£8,339.13	-8.7%	£7,998.13	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,474.63	-15.3%	£8,880.30	-5.8%	£8,641.35	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,474.38	-15.3%	£8,880.23	-5.8%	£8,641.29	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,471.19	-15.3%	€8,867.84	-5.8%	€8,626.63	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,473.09	-15.3%	\$8,878.27	-5.8%	\$8,639.00	-4.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,631.38	-63.7%	£3,977.14	-26.5%	£2,929.69	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,625.78	-63.7%	£3,975.94	-26.5%	£2,928.79	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,630.68	-63.7%	£3,977.11	-26.5%	£2,929.71	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,631.00	-63.7%	£3,977.17	-26.5%	£2,929.75	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,625.68	-63.7%	€3,975.95	-26.5%	€2,928.78	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,631.28	-63.7%	\$3,977.14	-26.5%	\$2,929.68	-21.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,757.28	5.5%	£11,982.54	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,758.18	5.5%	£11,983.45	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,424.22	14.2%	£11,772.16	5.6%	£12,017.71	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,414.01	14.1%	£11,764.91	5.6%	£12,018.63	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,414.74	14.1%	€11,575.07	5.0%	€11,746.69	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,245.75	12.5%	\$11,560.68	5.0%	\$12,028.14	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,653.91	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,665.96	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,252.18	22.5%	£12,534.36	7.8%	£13,097.83	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,263.08	22.6%	£12,534.19	7.8%	£13,098.98	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,238.24	22.4%	€12,311.56	7.2%	€12,759.28	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.87	20.0%	\$12,154.68	6.7%	\$13,188.64	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.74	7.3%	£11,604.70	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.12	7.4%	£11,616.22	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,483.60	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,468.35	4.7%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Favourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,502.26	10.5%	£14,618.35	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,489.05	10.5%	£14,618.35	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,400.92	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,121.24	9.5%	\$14,996.05	8.4%



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ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,247.14	2.5%	£10,780.04	2.5%	£11,139.27	2.2%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,247.14	2.5%	£10,780.04	2.5%	£11,139.27	2.2%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,273.67	2.7%	£10,832.99	2.7%	£11,261.14	2.4%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,273.67	2.7%	£10,829.74	2.7%	£11,261.14	2.4%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,229.71	2.3%	€10,659.20	2.2%	€11,015.43	2.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,226.71	2.3%	\$10,684.06	2.2%	\$11,028.92	2.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,357.37	3.6%	£11,142.99	3.7%	£11,697.76	3.2%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,357.37	3.6%	£11,142.99	3.7%	£11,697.76	3.2%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,384.18	3.8%	£11,201.68	3.9%	£11,765.53	3.3%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,384.18	3.8%	£11,212.49	3.9%	£11,765.53	3.3%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,339.75	3.4%	€10,984.30	3.2%	€11,543.94	2.9%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,347.97	3.5%	\$10,990.93	3.2%	\$11,531.69	2.9%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,023.14	0.2%	£10,218.05	1.1%	£10,480.18	1.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,029.09	0.3%	£10,230.69	1.1%	£10,480.18	1.6%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,041.31	0.4%	£10,273.80	1.4%	£10,518.52	1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,041.31	0.4%	£10,273.80	1.4%	£10,518.52	1.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€10,016.91	0.2%	€10,220.35	1.1%	€10,390.54	1.3%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,027.13	0.3%	\$10,212.12	1.1%	\$10,397.27	1.3%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	IFSL Signia Growth A GBP Acc	£10,489.47	4.9%	£11,370.10	4.4%	£12,160.53	4.0%
GB00BNG2G573	IFSL Signia Growth A GBP Inc	£10,489.47	4.9%	£11,370.10	4.4%	£12,160.53	4.0%
GB00BNG2G680	IFSL Signia Growth X GBP Acc	£10,511.20	5.1%	£11,469.32	4.7%	£12,292.52	4.2%
GB00BNG2G797	IFSL Signia Growth X GBP Inc	£10,511.20	5.1%	£11,469.32	4.7%	£12,287.33	4.2%
GB00BNG2HW17	IFSL Signia Growth EUR Acc	€10,468.12	4.7%	€11,349.83	4.3%	€12,122.08	3.9%
GB00BNG2HX24	IFSL Signia Growth USD Acc	\$10,405.40	4.1%	\$11,380.51	4.4%	\$12,122.08	3.9%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,707.50	-12.9%	£8,948.84	-3.6%	£8,948.84	-2.2%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,707.08	-12.9%	£8,914.82	-3.8%	£8,914.82	-2.3%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,739.80	-12.6%	£8,998.84	-3.5%	£8,998.84	-2.1%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,770.92	-12.3%	£9,024.54	-3.4%	£9,024.54	-2.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,615.64	-13.8%	€8,770.92	-4.3%	€8,770.92	-2.6%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,573.55	-14.3%	\$8,522.90	-5.2%	\$8,522.90	-3.1%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,591.26	-14.1%	£8,898.03	-3.8%	£8,898.03	-2.3%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,597.94	-14.0%	£8,880.28	-3.9%	£8,880.28	-2.3%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,606.18	-13.9%	£8,928.46	-3.7%	£8,928.46	-2.2%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,623.29	-13.8%	£8,915.61	-3.8%	£8,915.61	-2.3%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,318.04	-16.8%	€8,453.31	-5.4%	€8,453.31	-3.3%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,534.88	-14.7%	\$8,929.81	-3.7%	\$8,929.81	-2.2%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,428.25	-5.7%	£9,244.97	-3.8%	£9,378.50	-2.1%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,397.21	-6.0%	£9,127.63	-4.5%	£9,261.43	-2.5%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,543.76	-4.6%	£9,419.36	-2.9%	£9,562.77	-1.5%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,470.23	-5.3%	£9,228.90	-3.9%	£9,369.93	-2.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,416.25	-5.8%	€9,135.33	-4.4%	€9,221.38	-2.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,551.37	-4.5%	\$9,352.55	-3.3%	\$9,513.02	-1.7%



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		Unfavourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,447.20	-15.5%	£8,812.02	-4.1%	£8,812.02	-2.5%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,471.18	-15.3%	£8,839.56	-4.0%	£8,839.56	-2.4%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,494.00	-15.1%	£8,876.11	-3.9%	£8,876.11	-2.4%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,472.42	-15.3%	£8,853.62	-4.0%	£8,853.62	-2.4%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,386.78	-16.1%	€8,646.01	-4.7%	€8,646.01	-2.9%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,368.53	-16.3%	\$8,863.37	-3.9%	\$8,863.37	-2.4%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,735.98	-42.6%	£6,144.23	-15.0%	£5,280.66	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,736.68	-42.6%	£6,144.38	-15.0%	£5,280.80	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,726.95	-42.7%	£6,142.35	-15.0%	£5,279.04	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,727.83	-42.7%	£6,142.54	-15.0%	£5,279.20	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,727.57	-42.7%	€6,142.20	-15.0%	€5,278.83	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,692.45	-43.1%	\$6,132.36	-15.0%	\$5,270.22	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,672.01	-53.3%	£5,059.76	-20.3%	£4,066.74	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,673.31	-53.3%	£5,060.22	-20.3%	£4,067.11	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,667.87	-53.3%	£5,058.71	-20.3%	£4,065.92	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,666.51	-53.3%	£5,058.34	-20.3%	£4,065.61	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,666.41	-53.3%	€5,058.06	-20.3%	€4,065.30	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,665.22	-53.3%	\$5,057.81	-20.3%	\$4,065.09	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,690.85	-23.1%	£8,336.11	-8.7%	£7,994.76	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,687.84	-23.1%	£8,338.71	-8.7%	£7,997.73	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,474.74	-15.3%	£8,880.39	-5.8%	£8,641.44	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,474.54	-15.3%	£8,880.34	-5.8%	£8,641.39	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,471.12	-15.3%	€8,867.88	-5.8%	€8,626.67	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,473.17	-15.3%	\$8,878.35	-5.8%	\$8,639.08	-4.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,631.78	-63.7%	£3,977.20	-26.5%	£2,929.74	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,626.21	-63.7%	£3,976.01	-26.5%	£2,928.84	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,631.09	-63.7%	£3,977.17	-26.5%	£2,929.76	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,631.42	-63.7%	£3,977.23	-26.5%	£2,929.80	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,626.02	-63.7%	€3,975.99	-26.5%	€2,928.81	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,631.69	-63.7%	\$3,977.21	-26.5%	\$2,929.73	-21.8%



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May 2023

IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,757.28	5.5%	£11,982.54	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,758.18	5.5%	£11,983.45	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,424.22	14.2%	£11,772.16	5.6%	£12,017.71	3.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,414.01	14.1%	£11,764.91	5.6%	£12,018.63	3.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,417.34	14.2%	€11,577.71	5.0%	€11,749.37	3.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,245.75	12.5%	\$11,560.68	5.0%	\$12,028.14	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,653.91	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,665.96	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,252.18	22.5%	£12,534.36	7.8%	£13,097.83	5.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,263.08	22.6%	£12,534.19	7.8%	£13,098.98	5.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,238.24	22.4%	€12,311.56	7.2%	€12,759.28	5.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.87	20.0%	\$12,154.68	6.7%	\$13,188.64	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.74	7.3%	£11,604.70	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.12	7.4%	£11,616.22	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,483.60	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,468.35	4.7%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Favourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,502.26	10.5%	£14,618.35	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,489.05	10.5%	£14,618.35	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,400.92	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,121.24	9.5%	\$14,996.05	8.4%



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ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,288.17	2.9%	£10,788.91	2.6%	£11,153.40	2.2%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,288.17	2.9%	£10,788.91	2.6%	£11,153.40	2.2%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,306.36	3.1%	£10,836.77	2.7%	£11,268.12	2.4%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,301.37	3.0%	£10,832.99	2.7%	£11,268.12	2.4%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,237.04	2.4%	€10,675.04	2.2%	€11,036.76	2.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,234.52	2.3%	\$10,694.46	2.3%	\$11,046.01	2.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,376.00	3.8%	£11,155.73	3.7%	£11,698.80	3.2%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,376.00	3.8%	£11,155.73	3.7%	£11,698.80	3.2%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,394.35	3.9%	£11,221.10	3.9%	£11,806.36	3.4%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,394.35	3.9%	£11,221.10	3.9%	£11,806.36	3.4%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,347.97	3.5%	€10,990.93	3.2%	€11,545.64	2.9%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,357.83	3.6%	\$10,993.00	3.2%	\$11,543.94	2.9%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,023.14	0.2%	£10,239.71	1.2%	£10,480.18	1.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,029.09	0.3%	£10,239.71	1.2%	£10,480.18	1.6%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,041.31	0.4%	£10,277.77	1.4%	£10,518.52	1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,041.31	0.4%	£10,280.91	1.4%	£10,518.52	1.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€10,016.91	0.2%	€10,220.85	1.1%	€10,390.54	1.3%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,030.78	0.3%	\$10,222.30	1.1%	\$10,397.27	1.3%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£10,499.74	5.0%	£11,370.10	4.4%	£12,173.05	4.0%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£10,499.74	5.0%	£11,370.10	4.4%	£12,173.05	4.0%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£10,518.12	5.2%	£11,469.32	4.7%	£12,305.19	4.2%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£10,518.12	5.2%	£11,469.32	4.7%	£12,305.19	4.2%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€10,471.42	4.7%	€11,349.83	4.3%	€12,127.25	3.9%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$10,483.62	4.8%	\$11,380.51	4.4%	\$12,158.91	4.0%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,707.50	-12.9%	£8,892.28	-3.8%	£8,892.28	-2.3%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,707.08	-12.9%	£8,858.46	-4.0%	£8,858.46	-2.4%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,739.80	-12.6%	£8,939.74	-3.7%	£8,939.74	-2.2%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,770.92	-12.3%	£8,965.32	-3.6%	£8,965.32	-2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,615.64	-13.8%	€8,726.84	-4.4%	€8,726.84	-2.7%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,573.55	-14.3%	\$8,532.62	-5.2%	\$8,532.62	-3.1%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,591.26	-14.1%	£8,774.47	-4.3%	£8,774.47	-2.6%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,597.94	-14.0%	£8,754.27	-4.3%	£8,754.27	-2.6%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,606.18	-13.9%	£8,800.64	-4.2%	£8,800.64	-2.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,623.29	-13.8%	£8,787.71	-4.2%	£8,787.71	-2.6%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,318.04	-16.8%	€8,347.19	-5.8%	€8,347.19	-3.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,534.88	-14.7%	\$8,802.22	-4.2%	\$8,802.22	-2.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,428.25	-5.7%	£9,244.97	-3.8%	£9,436.03	-1.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,397.21	-6.0%	£9,127.63	-4.5%	£9,317.85	-2.3%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,543.76	-4.6%	£9,419.36	-2.9%	£9,618.22	-1.3%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,470.23	-5.3%	£9,228.90	-3.9%	£9,425.24	-2.0%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,416.25	-5.8%	€9,136.56	-4.4%	€9,289.78	-2.4%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,551.37	-4.5%	\$9,352.55	-3.3%	\$9,564.47	-1.5%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,447.20	-15.5%	£8,635.41	-4.8%	£8,635.41	-2.9%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,471.18	-15.3%	£8,661.72	-4.7%	£8,661.72	-2.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,494.00	-15.1%	£8,694.28	-4.6%	£8,694.28	-2.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,472.42	-15.3%	£8,673.32	-4.6%	£8,673.32	-2.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,386.78	-16.1%	€8,483.12	-5.3%	€8,483.12	-3.2%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,368.53	-16.3%	\$8,678.57	-4.6%	\$8,678.57	-2.8%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,735.11	-42.6%	£6,144.05	-15.0%	£5,280.50	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,735.80	-42.6%	£6,144.20	-15.0%	£5,280.63	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,726.03	-42.7%	£6,142.16	-15.0%	£5,278.86	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,726.84	-42.7%	£6,142.32	-15.0%	£5,279.01	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,726.44	-42.7%	€6,141.93	-15.0%	€5,278.59	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,692.89	-43.1%	\$6,132.48	-15.0%	\$5,270.33	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,671.62	-53.3%	£5,059.75	-20.3%	£4,066.73	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,672.92	-53.3%	£5,060.21	-20.3%	£4,067.10	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,667.45	-53.3%	£5,058.69	-20.3%	£4,065.90	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,666.07	-53.3%	£5,058.32	-20.3%	£4,065.59	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,665.92	-53.3%	€5,058.01	-20.3%	€4,065.26	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,664.82	-53.4%	\$5,057.81	-20.3%	\$4,065.08	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,687.95	-23.1%	£8,335.61	-8.7%	£7,994.27	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,684.85	-23.2%	£8,338.19	-8.7%	£7,997.22	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,474.38	-15.3%	£8,880.42	-5.8%	£8,641.46	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,474.10	-15.3%	£8,880.35	-5.8%	£8,641.39	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,470.65	-15.3%	€8,879.18	-5.8%	€8,640.24	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,472.76	-15.3%	\$8,879.90	-5.8%	\$8,640.94	-4.8%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,631.00	-63.7%	£3,977.06	-26.5%	£2,929.63	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,625.38	-63.7%	£3,975.85	-26.5%	£2,928.72	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,630.32	-63.7%	£3,977.03	-26.5%	£2,929.65	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,630.64	-63.7%	£3,977.09	-26.5%	£2,929.70	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,625.20	-63.7%	€3,975.83	-26.5%	€2,928.69	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,630.93	-63.7%	\$3,977.07	-26.5%	\$2,929.63	-21.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,757.28	5.5%	£12,019.65	3.7%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,758.18	5.5%	£12,019.65	3.7%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,424.22	14.2%	£11,772.16	5.6%	£12,172.71	4.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,414.01	14.1%	£11,764.91	5.6%	£12,172.71	4.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,417.34	14.2%	€11,577.71	5.0%	€11,912.60	3.6%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,245.75	12.5%	\$11,560.68	5.0%	\$12,028.14	3.8%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,653.91	8.2%	£13,187.74	5.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,665.96	8.2%	£13,201.75	5.7%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,252.18	22.5%	£12,534.36	7.8%	£13,234.24	5.8%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,263.08	22.6%	£12,534.19	7.8%	£13,234.24	5.8%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,238.24	22.4%	€12,311.56	7.2%	€12,951.53	5.3%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.87	20.0%	\$12,154.68	6.7%	\$13,188.64	5.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.74	7.3%	£11,604.70	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.12	7.4%	£11,616.22	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,483.60	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,468.35	4.7%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£14,490.68	7.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,502.26	10.5%	£14,618.35	7.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,489.05	10.5%	£14,618.35	7.9%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,400.92	10.2%	€14,429.96	7.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,121.24	9.5%	\$14,996.05	8.4%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,290.29	2.9%	£10,796.65	2.6%	£11,155.45	2.2%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,290.29	2.9%	£10,796.65	2.6%	£11,155.45	2.2%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,307.72	3.1%	£10,837.33	2.7%	£11,276.04	2.4%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,306.36	3.1%	£10,835.74	2.7%	£11,276.04	2.4%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,246.60	2.5%	€10,682.52	2.2%	€11,058.50	2.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,278.43	2.8%	\$10,703.52	2.3%	\$11,059.96	2.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,387.10	3.9%	£11,155.73	3.7%	£11,725.88	3.2%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,387.10	3.9%	£11,155.73	3.7%	£11,725.88	3.2%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,405.46	4.1%	£11,221.10	3.9%	£11,828.38	3.4%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,405.46	4.1%	£11,221.10	3.9%	£11,828.38	3.4%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,357.83	3.6%	€11,008.42	3.3%	€11,566.24	3.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,371.48	3.7%	\$10,999.75	3.2%	\$11,566.24	3.0%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,024.24	0.2%	£10,248.23	1.2%	£10,480.18	1.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,036.22	0.4%	£10,248.23	1.2%	£10,480.18	1.6%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,051.82	0.5%	£10,284.75	1.4%	£10,518.52	1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,051.82	0.5%	£10,285.35	1.4%	£10,518.52	1.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€10,034.42	0.3%	€10,236.69	1.2%	€10,390.54	1.3%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,030.78	0.3%	\$10,231.70	1.2%	\$10,397.27	1.3%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£10,525.48	5.3%	£11,370.10	4.4%	£12,177.48	4.0%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£10,525.48	5.3%	£11,370.10	4.4%	£12,181.57	4.0%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£10,543.90	5.4%	£11,469.32	4.7%	£12,321.25	4.3%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£10,543.90	5.4%	£11,469.32	4.7%	£12,321.25	4.3%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€10,483.62	4.8%	€11,349.83	4.3%	€12,139.87	4.0%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$10,488.98	4.9%	\$11,380.51	4.4%	\$12,172.19	4.0%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,707.50	-12.9%	£8,898.17	-3.8%	£8,898.17	-2.3%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,707.08	-12.9%	£8,864.16	-3.9%	£8,864.16	-2.4%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,739.80	-12.6%	£8,942.60	-3.7%	£8,942.60	-2.2%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,770.92	-12.3%	£8,968.71	-3.6%	£8,968.71	-2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,615.64	-13.8%	€8,742.53	-4.4%	€8,742.53	-2.7%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,573.55	-14.3%	\$8,540.40	-5.1%	\$8,540.40	-3.1%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,591.26	-14.1%	£8,880.14	-3.9%	£8,880.14	-2.3%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,597.94	-14.0%	£8,859.45	-4.0%	£8,859.45	-2.4%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,606.18	-13.9%	£8,903.37	-3.8%	£8,903.37	-2.3%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,623.29	-13.8%	£8,890.20	-3.8%	£8,890.20	-2.3%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,318.04	-16.8%	€8,457.48	-5.4%	€8,457.48	-3.3%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,534.88	-14.7%	\$8,905.93	-3.8%	\$8,905.93	-2.3%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,428.25	-5.7%	£9,244.97	-3.8%	£9,253.91	-2.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,397.21	-6.0%	£9,127.63	-4.5%	£9,138.11	-3.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,543.76	-4.6%	£9,419.36	-2.9%	£9,431.04	-1.9%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,470.23	-5.3%	£9,228.90	-3.9%	£9,241.81	-2.6%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,416.25	-5.8%	€9,136.56	-4.4%	€9,120.40	-3.0%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,551.37	-4.5%	\$9,352.55	-3.3%	\$9,374.77	-2.1%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,447.20	-15.5%	£8,810.03	-4.1%	£8,810.03	-2.5%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,471.18	-15.3%	£8,837.49	-4.0%	£8,837.49	-2.4%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,494.00	-15.1%	£8,868.58	-3.9%	£8,868.58	-2.4%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,472.42	-15.3%	£8,846.96	-4.0%	£8,846.96	-2.4%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,386.78	-16.1%	€8,667.41	-4.7%	€8,667.41	-2.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,368.53	-16.3%	\$8,851.07	-4.0%	\$8,851.07	-2.4%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,737.61	-42.6%	£6,144.65	-15.0%	£5,281.03	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,738.32	-42.6%	£6,144.80	-15.0%	£5,281.16	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,728.69	-42.7%	£6,142.79	-15.0%	£5,279.43	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,729.47	-42.7%	£6,142.95	-15.0%	£5,279.57	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,728.87	-42.7%	€6,142.51	-15.0%	€5,279.10	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,698.73	-43.0%	\$6,133.97	-15.0%	\$5,271.64	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,674.65	-53.3%	£5,060.46	-20.3%	£4,067.31	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,675.93	-53.2%	£5,060.91	-20.3%	£4,067.68	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,670.61	-53.3%	£5,059.44	-20.3%	£4,066.52	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,669.25	-53.3%	£5,059.07	-20.3%	£4,066.22	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,669.01	-53.3%	€5,058.75	-20.3%	€4,065.86	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,668.00	-53.3%	\$5,058.57	-20.3%	\$4,065.71	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,682.46	-23.2%	£8,334.37	-8.7%	£7,993.06	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,679.34	-23.2%	£8,336.96	-8.7%	£7,996.02	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,471.24	-15.3%	£8,879.65	-5.8%	£8,640.70	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,470.84	-15.3%	£8,879.54	-5.8%	£8,640.60	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,467.81	-15.3%	€8,878.48	-5.8%	€8,639.56	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,469.36	-15.3%	\$8,879.04	-5.8%	\$8,640.10	-4.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,635.23	-63.6%	£3,978.07	-26.5%	£2,930.39	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,629.77	-63.7%	£3,976.90	-26.5%	£2,929.51	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,634.55	-63.7%	£3,978.04	-26.5%	£2,930.41	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,634.87	-63.7%	£3,978.10	-26.5%	£2,930.46	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,629.47	-63.7%	€3,976.84	-26.5%	€2,929.46	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,635.14	-63.6%	\$3,978.08	-26.5%	\$2,930.39	-21.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,791.06	5.6%	£12,466.69	4.5%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,791.96	5.6%	£12,466.69	4.5%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,424.22	14.2%	£11,806.39	5.7%	£12,627.58	4.8%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,414.01	14.1%	£11,799.11	5.7%	£12,627.58	4.8%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,372.94	13.7%	€11,577.71	5.0%	€12,318.30	4.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,513.90	15.1%	\$11,560.68	5.0%	\$12,157.84	4.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,699.40	8.3%	£13,719.41	6.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,711.50	8.3%	£13,719.41	6.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,252.18	22.5%	£12,579.85	8.0%	£13,896.40	6.8%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,263.08	22.6%	£12,579.69	8.0%	£13,896.40	6.8%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,153.24	21.5%	€12,311.56	7.2%	€13,562.17	6.3%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$12,440.04	24.4%	\$12,154.68	6.7%	\$13,293.26	5.9%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,047.18	10.5%	£11,512.65	7.3%	£11,566.02	5.0%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,047.18	10.5%	£11,535.40	7.4%	£11,588.86	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,060.61	10.6%	£11,529.55	7.4%	£11,597.10	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,060.61	10.6%	£11,540.93	7.4%	£11,608.55	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,473.38	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,490.06	7.2%	\$11,468.35	4.7%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Favourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,493.37	10.5%	£15,432.80	9.1%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,493.37	10.5%	£15,432.81	9.1%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,567.01	10.7%	£15,649.08	9.4%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,553.75	10.7%	£15,649.08	9.4%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,307.71	33.1%	€13,400.92	10.2%	€15,322.47	8.9%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,598.98	36.0%	\$13,121.24	9.5%	\$14,996.05	8.4%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,320.38	3.2%	£10,791.05	2.6%	£11,186.95	2.3%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,320.38	3.2%	£10,788.91	2.6%	£11,186.95	2.3%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,322.96	3.2%	£10,846.24	2.7%	£11,303.62	2.5%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,322.96	3.2%	£10,840.52	2.7%	£11,303.62	2.5%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,247.74	2.5%	€10,696.12	2.3%	€11,070.70	2.1%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,278.43	2.8%	\$10,703.52	2.3%	\$11,059.96	2.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,398.15	4.0%	£11,142.99	3.7%	£11,725.88	3.2%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,398.15	4.0%	£11,142.99	3.7%	£11,725.88	3.2%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,418.22	4.2%	£11,206.35	3.9%	£11,830.31	3.4%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,418.22	4.2%	£11,217.17	3.9%	£11,830.31	3.4%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,357.83	3.6%	€11,084.17	3.5%	€11,566.24	3.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,371.74	3.7%	\$11,070.48	3.4%	\$11,585.56	3.0%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,028.89	0.3%	£10,272.42	1.4%	£10,480.18	1.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,039.59	0.4%	£10,280.44	1.4%	£10,480.18	1.6%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,064.66	0.6%	£10,305.50	1.5%	£10,518.52	1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,064.66	0.6%	£10,306.53	1.5%	£10,518.52	1.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€10,045.64	0.5%	€10,243.28	1.2%	€10,395.03	1.3%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,036.64	0.4%	\$10,241.75	1.2%	\$10,432.25	1.4%



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		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	IFSL Signia Growth A GBP Acc	£10,588.05	5.9%	£11,354.42	4.3%	£12,192.77	4.0%
GB00BNG2G573	IFSL Signia Growth A GBP Inc	£10,588.05	5.9%	£11,360.31	4.3%	£12,192.77	4.0%
GB00BNG2G680	IFSL Signia Growth X GBP Acc	£10,625.19	6.3%	£11,445.83	4.6%	£12,325.06	4.3%
GB00BNG2G797	IFSL Signia Growth X GBP Inc	£10,625.19	6.3%	£11,445.83	4.6%	£12,325.06	4.3%
GB00BNG2HW17	IFSL Signia Growth EUR Acc	€10,525.67	5.3%	€11,388.27	4.4%	€12,194.71	4.0%
GB00BNG2HX24	IFSL Signia Growth USD Acc	\$10,601.85	6.0%	\$11,384.63	4.4%	\$12,158.91	4.0%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,707.50	-12.9%	£8,997.08	-3.5%	£8,997.08	-2.1%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,707.08	-12.9%	£8,962.69	-3.6%	£8,962.69	-2.2%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,739.80	-12.6%	£9,037.12	-3.3%	£9,037.12	-2.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,770.92	-12.3%	£9,063.52	-3.2%	£9,063.52	-1.9%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,615.64	-13.8%	€8,863.30	-3.9%	€8,863.30	-2.4%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,575.51	-14.2%	\$8,548.19	-5.1%	\$8,548.19	-3.1%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,591.26	-14.1%	£8,938.83	-3.7%	£8,938.83	-2.2%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,597.94	-14.0%	£8,918.92	-3.7%	£8,918.92	-2.3%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,606.18	-13.9%	£8,960.13	-3.6%	£8,960.13	-2.2%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,623.29	-13.8%	£8,947.76	-3.6%	£8,947.76	-2.2%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,318.04	-16.8%	€8,527.37	-5.2%	€8,527.37	-3.1%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,408.04	-15.9%	\$8,961.53	-3.6%	\$8,961.53	-2.2%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,428.25	-5.7%	£9,283.53	-3.6%	£9,338.75	-2.3%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,397.21	-6.0%	£9,165.56	-4.3%	£9,220.06	-2.7%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,543.76	-4.6%	£9,457.38	-2.8%	£9,515.64	-1.6%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,488.41	-5.1%	£9,266.48	-3.7%	£9,323.79	-2.3%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,416.25	-5.8%	€9,136.56	-4.4%	€9,216.39	-2.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,576.26	-4.2%	\$9,388.39	-3.1%	\$9,456.35	-1.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Unfavourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,447.20	-15.5%	£8,880.71	-3.9%	£8,880.71	-2.3%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,471.18	-15.3%	£8,908.36	-3.8%	£8,908.36	-2.3%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,494.00	-15.1%	£8,937.60	-3.7%	£8,937.60	-2.2%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,472.42	-15.3%	£8,914.90	-3.8%	£8,914.90	-2.3%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,386.78	-16.1%	€8,749.50	-4.4%	€8,749.50	-2.6%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,226.61	-17.7%	\$8,918.80	-3.7%	\$8,918.80	-2.3%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,743.31	-42.6%	£6,145.72	-15.0%	£5,281.98	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,743.99	-42.6%	£6,145.88	-15.0%	£5,282.12	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,734.76	-42.7%	£6,143.93	-15.0%	£5,280.44	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,735.49	-42.6%	£6,144.09	-15.0%	£5,280.57	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,734.76	-42.7%	€6,143.61	-15.0%	€5,280.08	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,712.61	-42.9%	\$6,137.34	-15.0%	\$5,274.60	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,685.12	-53.1%	£5,062.84	-20.3%	£4,069.27	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,686.27	-53.1%	£5,063.25	-20.3%	£4,069.60	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,681.27	-53.2%	£5,061.88	-20.3%	£4,068.52	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,680.00	-53.2%	£5,061.53	-20.3%	£4,068.24	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,679.72	-53.2%	€5,061.21	-20.3%	€4,067.88	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,678.95	-53.2%	\$5,061.07	-20.3%	\$4,067.77	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,676.73	-23.2%	£8,333.50	-8.7%	£7,992.20	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,673.40	-23.3%	£8,336.04	-8.7%	£7,995.11	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,472.85	-15.3%	£8,880.25	-5.8%	£8,641.29	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,472.14	-15.3%	£8,880.05	-5.8%	£8,641.10	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,469.23	-15.3%	€8,879.04	-5.8%	€8,640.10	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,470.66	-15.3%	\$8,879.56	-5.8%	\$8,640.60	-4.8%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,648.10	-63.5%	£3,981.08	-26.4%	£2,932.66	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,643.11	-63.6%	£3,980.01	-26.4%	£2,931.85	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,647.52	-63.5%	£3,981.08	-26.4%	£2,932.69	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,647.84	-63.5%	£3,981.14	-26.4%	£2,932.74	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,642.79	-63.6%	€3,979.94	-26.4%	€2,931.79	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,648.09	-63.5%	\$3,981.11	-26.4%	\$2,932.66	-21.8%



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ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,757.28	5.5%	£12,442.95	4.5%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,758.18	5.5%	£12,442.95	4.5%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,424.22	14.2%	£11,772.16	5.6%	£12,605.25	4.7%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,414.01	14.1%	£11,764.91	5.6%	£12,605.25	4.7%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,417.34	14.2%	€11,577.71	5.0%	€12,359.54	4.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,245.75	12.5%	\$11,560.68	5.0%	\$12,161.07	4.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,653.91	8.2%	£13,702.85	6.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,665.96	8.2%	£13,702.85	6.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,252.18	22.5%	£12,534.36	7.8%	£13,881.51	6.8%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,263.08	22.6%	£12,534.19	7.8%	£13,881.51	6.8%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,238.24	22.4%	€12,311.56	7.2%	€13,549.45	6.3%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,996.87	20.0%	\$12,154.68	6.7%	\$13,293.26	5.9%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,121.80	11.2%	£11,505.13	7.3%	£11,538.59	4.9%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,121.80	11.2%	£11,527.86	7.4%	£11,561.39	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,135.58	11.4%	£11,521.74	7.3%	£11,604.70	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,135.58	11.4%	£11,533.12	7.4%	£11,616.22	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,023.89	10.2%	€11,434.12	6.9%	€11,483.60	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,064.99	10.6%	\$11,476.75	7.1%	\$11,468.35	4.7%



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		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£15,397.75	9.0%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,429.41	10.3%	£15,397.76	9.0%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,502.26	10.5%	£15,615.67	9.3%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,489.05	10.5%	£15,615.67	9.3%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,436.74	34.4%	€13,400.92	10.2%	€15,246.51	8.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$13,020.72	30.2%	\$13,121.24	9.5%	\$14,996.05	8.4%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,320.37	3.2%	£10,801.13	2.6%	£11,180.92	2.3%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,320.37	3.2%	£10,801.13	2.6%	£11,180.92	2.3%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,319.67	3.2%	£10,846.24	2.7%	£11,304.78	2.5%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,319.67	3.2%	£10,846.24	2.7%	£11,304.78	2.5%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,262.22	2.6%	€10,687.79	2.2%	€11,082.45	2.1%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,300.94	3.0%	\$10,711.39	2.3%	\$11,093.73	2.1%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,399.84	4.0%	£11,184.93	3.8%	£11,733.26	3.2%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,399.84	4.0%	£11,184.93	3.8%	£11,744.54	3.3%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,418.22	4.2%	£11,242.01	4.0%	£11,855.65	3.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,418.22	4.2%	£11,242.01	4.0%	£11,855.65	3.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,371.48	3.7%	€11,084.17	3.5%	€11,587.45	3.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,388.13	3.9%	\$11,070.48	3.4%	\$11,592.65	3.0%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,028.89	0.3%	£10,273.67	1.4%	£10,480.18	1.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,038.32	0.4%	£10,273.67	1.4%	£10,480.18	1.6%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,072.61	0.7%	£10,298.71	1.5%	£10,518.52	1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,072.61	0.7%	£10,298.71	1.5%	£10,518.52	1.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€10,039.79	0.4%	€10,247.27	1.2%	€10,390.54	1.3%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,033.46	0.3%	\$10,242.17	1.2%	\$10,397.27	1.3%



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		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£10,623.52	6.2%	£11,380.40	4.4%	£12,256.70	4.2%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£10,623.52	6.2%	£11,380.41	4.4%	£12,256.70	4.2%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£10,642.10	6.4%	£11,474.25	4.7%	£12,370.46	4.3%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£10,642.10	6.4%	£11,474.67	4.7%	£12,370.46	4.3%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€10,554.81	5.5%	€11,370.50	4.4%	€12,221.92	4.1%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$10,623.35	6.2%	\$11,387.22	4.4%	\$12,221.92	4.1%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,707.50	-12.9%	£8,779.13	-4.2%	£8,779.13	-2.6%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,707.08	-12.9%	£8,746.10	-4.4%	£8,746.10	-2.6%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,739.80	-12.6%	£8,821.08	-4.1%	£8,821.08	-2.5%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,770.92	-12.3%	£8,847.54	-4.0%	£8,847.54	-2.4%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,615.64	-13.8%	€8,651.80	-4.7%	€8,651.80	-2.9%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,573.55	-14.3%	\$8,555.99	-5.1%	\$8,555.99	-3.1%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,591.26	-14.1%	£8,707.49	-4.5%	£8,707.49	-2.7%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,597.94	-14.0%	£8,689.70	-4.6%	£8,689.70	-2.8%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,606.18	-13.9%	£8,726.48	-4.4%	£8,726.48	-2.7%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,623.29	-13.8%	£8,714.89	-4.5%	£8,714.89	-2.7%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,318.04	-16.8%	€8,318.04	-6.0%	€8,318.04	-3.6%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,534.88	-14.7%	\$8,716.30	-4.5%	\$8,716.30	-2.7%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,428.25	-5.7%	£9,244.97	-3.8%	£9,244.97	-2.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,397.21	-6.0%	£9,127.63	-4.5%	£9,127.63	-3.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,543.76	-4.6%	£9,419.36	-2.9%	£9,419.36	-2.0%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,470.23	-5.3%	£9,228.90	-3.9%	£9,228.90	-2.6%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,416.25	-5.8%	€9,136.56	-4.4%	€9,136.56	-3.0%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,551.37	-4.5%	\$9,352.55	-3.3%	\$9,352.55	-2.2%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,447.20	-15.5%	£8,565.93	-5.0%	£8,565.93	-3.0%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,471.18	-15.3%	£8,592.02	-4.9%	£8,592.02	-3.0%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,494.00	-15.1%	£8,618.17	-4.8%	£8,618.17	-2.9%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,472.42	-15.3%	£8,597.24	-4.9%	£8,597.24	-3.0%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,386.78	-16.1%	€8,450.85	-5.5%	€8,450.85	-3.3%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,368.53	-16.3%	\$8,592.48	-4.9%	\$8,592.48	-3.0%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,741.33	-42.6%	£6,145.02	-15.0%	£5,281.37	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,742.12	-42.6%	£6,145.21	-15.0%	£5,281.54	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,732.54	-42.7%	£6,143.14	-15.0%	£5,279.75	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,733.31	-42.7%	£6,143.31	-15.0%	£5,279.89	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,732.78	-42.7%	€6,142.90	-15.0%	€5,279.46	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,716.20	-42.8%	\$6,138.18	-15.0%	\$5,275.34	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,685.72	-53.1%	£5,062.96	-20.3%	£4,069.37	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,686.89	-53.1%	£5,063.38	-20.3%	£4,069.71	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,681.83	-53.2%	£5,061.98	-20.3%	£4,068.61	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,680.53	-53.2%	£5,061.63	-20.3%	£4,068.32	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,680.33	-53.2%	€5,061.33	-20.3%	€4,067.98	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,679.21	-53.2%	\$5,061.09	-20.3%	\$4,067.78	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,675.84	-23.2%	£8,333.46	-8.7%	£7,992.16	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,672.36	-23.3%	£8,335.97	-8.7%	£7,995.03	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,472.84	-15.3%	£8,880.32	-5.8%	£8,641.36	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,471.95	-15.3%	£8,880.07	-5.8%	£8,641.11	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,469.23	-15.3%	€8,879.11	-5.8%	€8,640.16	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,470.53	-15.3%	\$8,879.59	-5.8%	\$8,640.63	-4.8%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,648.92	-63.5%	£3,981.26	-26.4%	£2,932.79	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,643.89	-63.6%	£3,980.17	-26.4%	£2,931.97	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,648.31	-63.5%	£3,981.25	-26.4%	£2,932.82	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,648.61	-63.5%	£3,981.31	-26.4%	£2,932.86	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,643.66	-63.6%	€3,980.13	-26.4%	€2,931.93	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,648.74	-63.5%	\$3,981.24	-26.4%	\$2,932.76	-21.8%



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ISIN Name	Fund Entry	Favourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£11,471.97	14.7%	£11,791.06	5.6%	£12,467.66	4.5%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£11,461.72	14.6%	£11,791.96	5.6%	£12,467.66	4.5%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£11,424.22	14.2%	£11,806.39	5.7%	£12,632.44	4.8%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£11,414.01	14.1%	£11,799.11	5.7%	£12,632.44	4.8%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€11,421.84	14.2%	€11,665.77	5.3%	€12,364.06	4.3%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$11,217.27	12.2%	\$11,724.43	5.4%	\$12,350.50	4.3%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£12,424.21	24.2%	£12,699.40	8.3%	£13,793.59	6.6%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£12,447.38	24.5%	£12,711.50	8.3%	£13,793.59	6.6%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£12,252.18	22.5%	£12,740.41	8.4%	£13,975.81	6.9%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£12,263.08	22.6%	£12,740.41	8.4%	£13,975.81	6.9%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€12,263.54	22.6%	€12,606.69	8.0%	€13,678.99	6.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$11,962.83	19.6%	\$12,583.57	8.0%	\$13,668.21	6.4%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£11,047.18	10.5%	£11,512.65	7.3%	£11,566.02	5.0%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£11,047.18	10.5%	£11,535.40	7.4%	£11,588.86	5.0%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£11,060.61	10.6%	£11,529.55	7.4%	£11,597.10	5.1%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£11,060.61	10.6%	£11,540.93	7.4%	£11,608.55	5.1%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€11,022.04	10.2%	€11,448.46	7.0%	€11,475.31	4.7%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$11,015.85	10.2%	\$11,448.46	7.0%	\$11,458.87	4.6%



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		Favourable scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£13,315.26	33.2%	£13,607.59	10.8%	£15,514.44	9.2%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£13,315.26	33.2%	£13,607.59	10.8%	£15,514.44	9.2%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£13,338.46	33.4%	£13,753.00	11.2%	£15,736.71	9.5%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£13,338.46	33.4%	£13,753.00	11.2%	£15,736.71	9.5%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€13,320.11	33.2%	€13,618.64	10.8%	€15,473.47	9.1%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$12,868.27	28.7%	\$13,612.02	10.8%	\$15,472.05	9.1%



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ISIN Name	Fund Entry	Moderate scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£10,331.10	3.3%	£10,801.13	2.6%	£11,200.63	2.3%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£10,331.89	3.3%	£10,801.13	2.6%	£11,200.63	2.3%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£10,338.63	3.4%	£10,858.90	2.8%	£11,310.03	2.5%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£10,338.63	3.4%	£10,858.36	2.8%	£11,310.03	2.5%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€10,282.51	2.8%	€10,724.42	2.4%	€11,070.47	2.1%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$10,263.39	2.6%	\$10,722.17	2.4%	\$11,087.55	2.1%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£10,438.95	4.4%	£11,182.40	3.8%	£11,732.74	3.2%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£10,438.95	4.4%	£11,182.40	3.8%	£11,732.89	3.2%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£10,457.76	4.6%	£11,236.81	4.0%	£11,847.47	3.4%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£10,457.76	4.6%	£11,236.81	4.0%	£11,847.47	3.4%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€10,386.16	3.9%	€11,089.05	3.5%	€11,555.83	2.9%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$10,376.83	3.8%	\$11,052.81	3.4%	\$11,616.34	3.0%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£10,029.51	0.3%	£10,289.05	1.4%	£10,480.18	1.6%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£10,042.90	0.4%	£10,293.86	1.5%	£10,480.18	1.6%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£10,064.66	0.6%	£10,339.96	1.7%	£10,518.52	1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£10,064.66	0.6%	£10,339.96	1.7%	£10,518.52	1.7%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€10,031.36	0.3%	€10,247.27	1.2%	€10,427.10	1.4%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$10,047.19	0.5%	\$10,241.75	1.2%	\$10,408.68	1.3%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

		Moderate scenario					
		1 Year		Half RHP		At RHP	
ISIN Name	Fund Entry	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	IFSL Signia Growth A GBP Acc	£10,628.65	6.3%	£11,367.62	4.4%	£12,192.77	4.0%
GB00BNG2G573	IFSL Signia Growth A GBP Inc	£10,628.65	6.3%	£11,367.62	4.4%	£12,192.77	4.0%
GB00BNG2G680	IFSL Signia Growth X GBP Acc	£10,666.35	6.7%	£11,469.32	4.7%	£12,325.06	4.3%
GB00BNG2G797	IFSL Signia Growth X GBP Inc	£10,666.35	6.7%	£11,469.32	4.7%	£12,325.06	4.3%
GB00BNG2HW17	IFSL Signia Growth EUR Acc	€10,658.40	6.6%	€11,384.63	4.4%	€12,172.31	4.0%
GB00BNG2HX24	IFSL Signia Growth USD Acc	\$10,620.95	6.2%	\$11,361.25	4.3%	\$12,325.87	4.3%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£8,707.50	-12.9%	£8,855.31	-4.0%	£8,855.31	-2.4%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£8,707.08	-12.9%	£8,856.05	-4.0%	£8,856.05	-2.4%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£8,739.80	-12.6%	£8,893.09	-3.8%	£8,893.09	-2.3%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£8,770.92	-12.3%	£8,925.32	-3.7%	£8,925.32	-2.2%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€8,498.29	-15.0%	€8,739.22	-4.4%	€8,739.22	-2.7%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$8,641.68	-13.6%	\$8,573.53	-5.0%	\$8,573.53	-3.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£8,591.26	-14.1%	£8,807.30	-4.1%	£8,807.30	-2.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£8,597.94	-14.0%	£8,806.36	-4.1%	£8,806.36	-2.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£8,606.18	-13.9%	£8,823.92	-4.1%	£8,823.92	-2.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£8,623.29	-13.8%	£8,834.06	-4.0%	£8,834.06	-2.4%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€8,361.51	-16.4%	€8,585.35	-5.0%	€8,585.35	-3.0%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$8,513.83	-14.9%	\$8,869.80	-3.9%	\$8,869.80	-2.4%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£9,428.25	-5.7%	£9,313.45	-3.5%	£9,323.65	-2.3%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£9,397.21	-6.0%	£9,285.39	-3.6%	£9,285.39	-2.4%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£9,543.76	-4.6%	£9,476.81	-2.7%	£9,497.28	-1.7%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£9,488.41	-5.1%	£9,424.72	-2.9%	£9,435.72	-1.9%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€9,446.32	-5.5%	€9,296.36	-3.6%	€9,296.36	-2.4%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$9,511.95	-4.9%	\$9,426.99	-2.9%	\$9,441.25	-1.9%



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IFSL Signia PRIIPs Key Information Document (KID) Performance Scenarios

ISIN Name	Fund Entry	Unfavourable scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£8,447.20	-15.5%	£8,713.37	-4.5%	£8,713.37	-2.7%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£8,471.18	-15.3%	£8,737.49	-4.4%	£8,737.49	-2.7%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£8,494.00	-15.1%	£8,762.87	-4.3%	£8,762.87	-2.6%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£8,472.42	-15.3%	£8,740.24	-4.4%	£8,740.24	-2.7%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€8,250.77	-17.5%	€8,697.42	-4.5%	€8,697.42	-2.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$8,361.97	-16.4%	\$8,857.51	-4.0%	\$8,857.51	-2.4%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BKPC9471	IFSL Signia Conservative A GBP Acc	£5,737.02	-42.6%	£6,143.64	-15.0%	£5,280.17	-12.0%
GB00BKPC9588	IFSL Signia Conservative A GBP Inc	£5,738.86	-42.6%	£6,144.11	-15.0%	£5,280.58	-12.0%
GB00BN7HRF81	IFSL Signia Conservative X GBP Acc	£5,728.11	-42.7%	£6,141.72	-15.0%	£5,278.51	-12.0%
GB00BN7HRG98	IFSL Signia Conservative X GBP Inc	£5,729.05	-42.7%	£6,141.94	-15.0%	£5,278.70	-12.0%
GB00BKY5HM15	IFSL Signia Conservative X EUR Acc	€5,728.12	-42.7%	€6,141.41	-15.0%	€5,278.16	-12.0%
GB00BKY5HN22	IFSL Signia Conservative X USD Acc	\$5,717.08	-42.8%	\$6,138.29	-15.0%	\$5,275.44	-12.0%
GB00BKPC9257	IFSL Signia Balanced A GBP Acc	£4,682.51	-53.2%	£5,061.88	-20.3%	£4,068.49	-16.5%
GB00BKPC9364	IFSL Signia Balanced A GBP Inc	£4,683.89	-53.2%	£5,062.34	-20.3%	£4,068.86	-16.5%
GB00BN7HRC50	IFSL Signia Balanced X GBP Acc	£4,678.70	-53.2%	£5,060.92	-20.3%	£4,067.74	-16.5%
GB00BN7HRD67	IFSL Signia Balanced X GBP Inc	£4,677.68	-53.2%	£5,060.63	-20.3%	£4,067.50	-16.5%
GB00BKY5HK90	IFSL Signia Balanced X EUR Acc	€4,675.67	-53.2%	€5,059.71	-20.3%	€4,066.67	-16.5%
GB00BKY5HL08	IFSL Signia Balanced X USD Acc	\$4,676.30	-53.2%	\$5,060.09	-20.3%	\$4,066.97	-16.5%
GB00BKPC9703	IFSL Signia Sovereign A GBP Acc	£7,671.86	-23.3%	£8,332.53	-8.7%	£7,991.25	-7.2%
GB00BKPC9810	IFSL Signia Sovereign A GBP Inc	£7,668.97	-23.3%	£8,335.06	-8.7%	£7,994.15	-7.2%
GB00BN7HRH06	IFSL Signia Sovereign X GBP Acc	£8,470.80	-15.3%	£8,879.84	-5.8%	£8,640.89	-4.8%
GB00BN7HRJ20	IFSL Signia Sovereign X GBP Inc	£8,469.96	-15.3%	£8,879.63	-5.8%	£8,640.68	-4.8%
GB00BKY5HP46	IFSL Signia Sovereign X EUR Acc	€8,471.10	-15.3%	€8,879.83	-5.8%	€8,640.86	-4.8%
GB00BKY5HQ52	IFSL Signia Sovereign X USD Acc	\$8,470.90	-15.3%	\$8,879.87	-5.8%	\$8,640.90	-4.8%



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ISIN Name	Fund Entry	Stress scenario					
		1 Year		Half RHP		At RHP	
		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
GB00BNG2G466	<b>IFSL Signia Growth A GBP Acc</b>	£3,645.95	-63.5%	£3,980.23	-26.4%	£2,932.03	-21.8%
GB00BNG2G573	<b>IFSL Signia Growth A GBP Inc</b>	£3,640.89	-63.6%	£3,979.14	-26.4%	£2,931.20	-21.8%
GB00BNG2G680	<b>IFSL Signia Growth X GBP Acc</b>	£3,645.35	-63.5%	£3,980.22	-26.4%	£2,932.06	-21.8%
GB00BNG2G797	<b>IFSL Signia Growth X GBP Inc</b>	£3,645.64	-63.5%	£3,980.28	-26.4%	£2,932.10	-21.8%
GB00BNG2HW17	<b>IFSL Signia Growth EUR Acc</b>	€3,640.56	-63.6%	€3,979.06	-26.4%	€2,931.13	-21.8%
GB00BNG2HX24	<b>IFSL Signia Growth USD Acc</b>	\$3,645.93	-63.5%	\$3,980.26	-26.4%	\$2,932.03	-21.8%



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