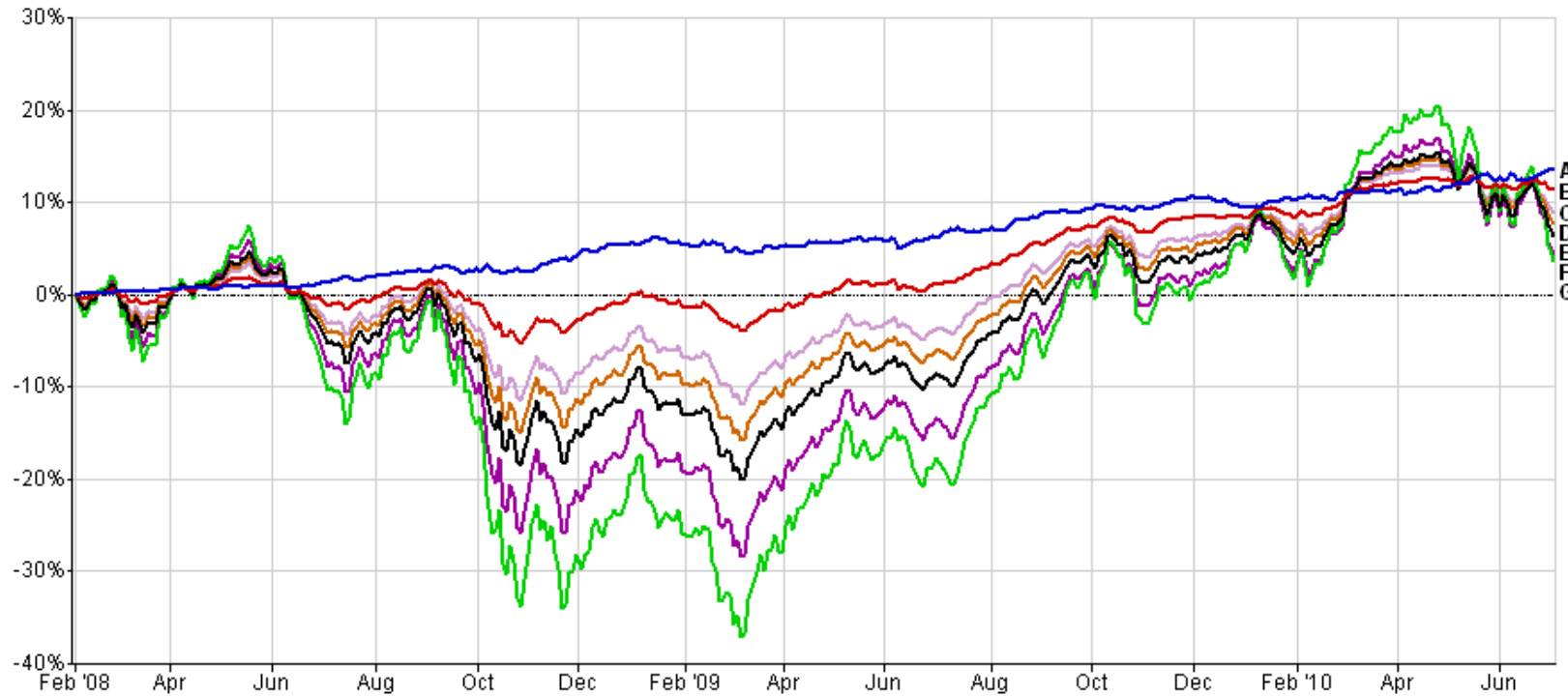


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*The value of units can fall as well as rise.*

*Past performance should not be seen as an indication of future performance.*



- A - Mercury Core 100:0 (Low Risk) TR in GB [13.63%]
- B - Mercury Core 80:20 (Conservative) TR in GB [11.34%]
- C - Mercury Core 60:40 (Cautious) TR in GB [8.84%]
- D - Mercury Core 50:50 (Balanced) TR in GB [7.66%]
- E - Mercury Core 40:60 (Growth) TR in GB [6.36%]
- F - Mercury Core 20:80 (Aggressive) TR in GB [4.19%]
- G - Mercury Core 0:100 (High Risk) TR in GB [3.64%]

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