

(expressed in GBP)

As of 30 Sep 2020

### MPF All World Equity Climate Balanced Multi- Factor Index

	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception
<b>MPF All World Equity Climate Balanced Multi- Factor Index</b>							<b>29 May 2020</b>
Total Returns	1.65%	4.76%	N/A	N/A	N/A	N/A	7.15%
FTSE ALL-WLD CLIMATE BALANCE COMP FTR IDX EOD(GBP)(NET)(Std)	1.62%	4.66%	N/A	N/A	N/A	N/A	7.03%
<b>Difference</b>	<b>0.04%</b>	<b>0.09%</b>	N/A	N/A	N/A	N/A	<b>0.11%</b>
FTSE All World Net Lux Tax Benchmark (GBP) (Net) (Std)	0.24%	3.30%	N/A	N/A	N/A	N/A	6.61%
<b>Difference</b>	<b>1.42%</b>	<b>1.46%</b>	N/A	N/A	N/A	N/A	<b>0.54%</b>