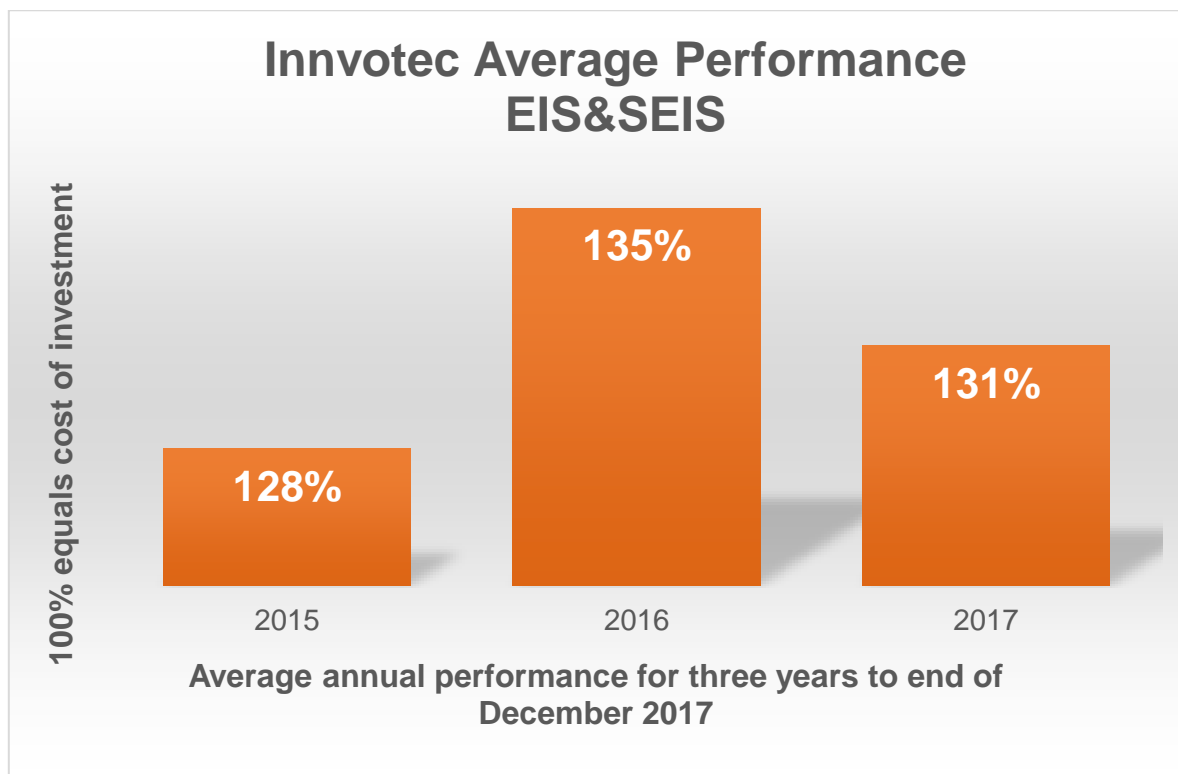


## Innvotec SEIS/EIS Funds



Innvotec raised its initial fund in April 2009.

The chart reflects the average annual performance across all Innvotec SEIS and EIS Funds against the cost of acquiring the underlying portfolios and is not a cumulative figure.

The performance shown is exclusive of any tax reliefs.

(Compliant with FCA COBS4.6)

Information in this document is for use by FCA authorised intermediaries only and may not be relied upon by any other person or third parties.