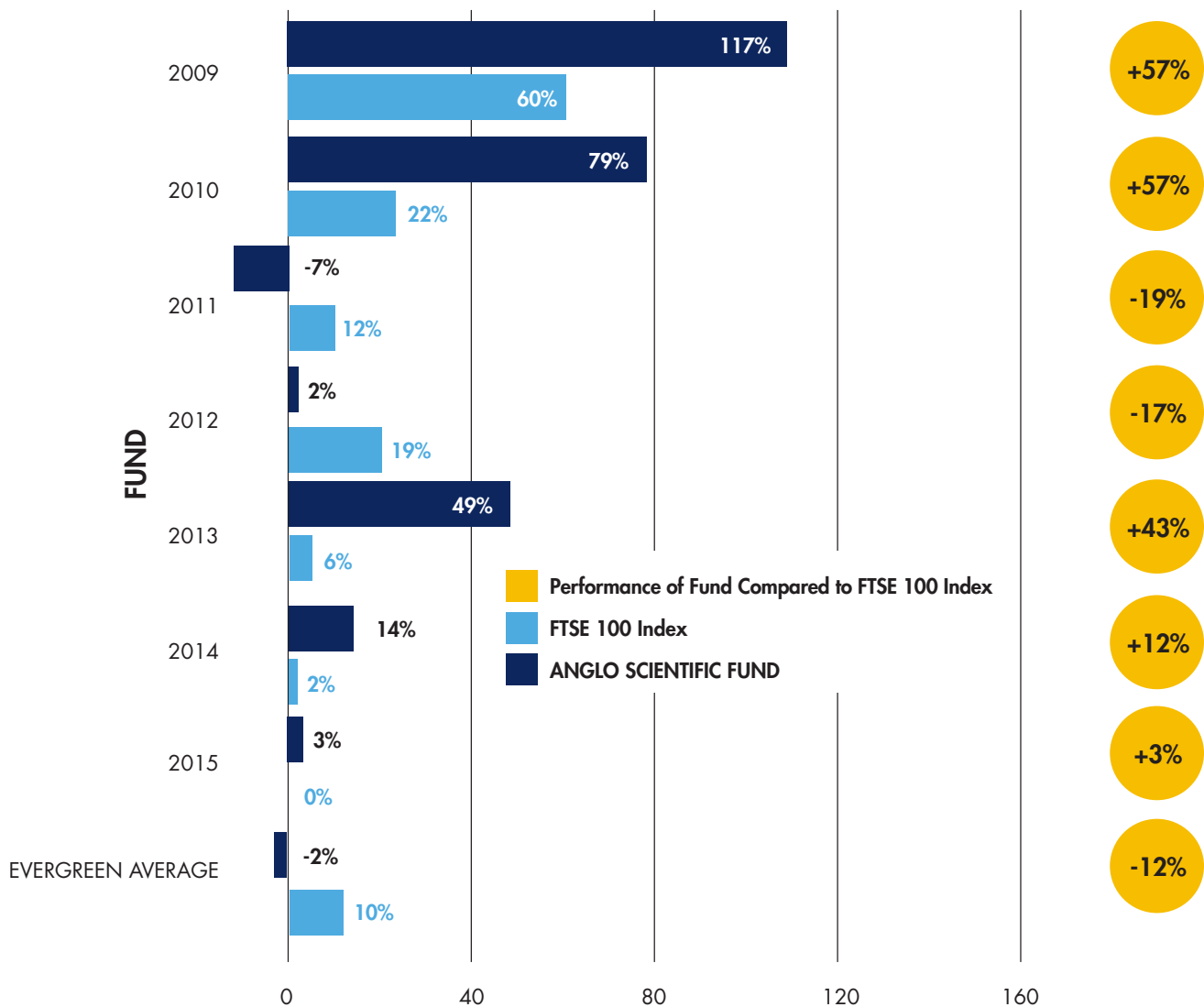


THE ANGLO SCIENTIFIC EIS FUND

Performance of the Anglo Scientific funds compared to FTSE 100 Index over the same period



Total Percentage Returns are based on most recent FTSE Index and each fund's uplift is based on value per the latest investment round against the cost of investment