

London Credit Fund.

Investment Compartment A

Annual

Performance Review 2023

Annualised Monthly Returns

MONTH	£ CLASS A	\$ CLASS C	€ CLASS E
Jan-23	5.95%	5.87%	4.22%
Feb-23	5.93%	5.78%	4.27%
Mar-23	6.76%	6.65%	4.41%
Apr-23	6.22%	6.04%	4.42%
May-23	6.13%	5.93%	4.47%
Jun-23	6.27%	6.15%	4.56%
Jul-23	6.19%	5.92%	4.52%
Aug-23	6.34%	5.15%	4.61%
Sep-23	6.44%	5.09%	4.61%
Oct-23	6.48%	6.22%	4.82%
Nov-23	6.33%	5.31%	4.76%
Dec-23	6.39%	5.70%	4.78%

London Credit Fund.

Investment Compartment B

Annual

Performance Review 2023

Annualised Monthly Returns

MONTH	£ CLASS A	\$ CLASS C	€ CLASS E
Sept-23	6.74%	6.74%	5.23%
Oct-23	6.75%	6.72%	5.14%
Nov-23	6.74%	6.61%	5.20%
Dec-23	6.87%	6.50%	5.43%

Investing;
it's all about results.

London, UK

4th Floor
22 Soho Square
London, W1D 4NS
United Kingdom

london@consulco.com

+44 (0)203 214 9940

Nicosia, Cyprus

73 Metochiou Street
Engomi, 2407
Nicosia, Cyprus

info@consulco.com

+357 22 361 300

Limassol, Cyprus

18 Evagora Papachristoforou Street
Petoussis Bldg, 4th Floor
3030 Limassol, Cyprus

limassol@consulco.com

+357 25 057 05

Disclaimer

Past performance results relate only to share classes with minimum subscription amount of €125,000 or equivalent amount in £ or \$150,000. Interested investors can obtain performance results about share classes not disclosed above.