

London Credit Fund.

Investment Compartment A

Annual

Performance Review 2024

Annualised Monthly Returns

MONTH	£ CLASS A	\$ CLASS C	€ CLASS E
Jan-24	6.19%	4.95%	4.70%
Feb-24	6.00%	5.48%	4.50%
Mar-24	6.12%	5.68%	4.64%
Apr-24	5.90%	5.57%	4.40%
May-24	6.12%	5.77%	4.68%
Jun-24	6.12%	5.68%	4.71%
Jul-24	5.99%	5.84%	4.50%
Aug-24	6.03%	5.77%	4.54%
Sep-24	5.96%	5.73%	4.50%
Oct-24	5.98%	5.59%	4.50%
Nov-24	5.97%	5.55%	4.48%
Dec-24	5.83%	5.83%	4.46%

London Credit Fund.

Investment Compartment B

Annual

Performance Review 2024

Annualised Monthly Returns

MONTH	£ CLASS A	\$ CLASS C	€ CLASS E
Jan-24	6.88%	6.56%	5.53%
Feb-24	6.73%	6.37%	5.34%
Mar-24	6.89%	6.58%	5.45%
Apr-24	7.48%	7.25%	5.99%
May-24	6.94%	6.79%	5.50%
Jun-24	7.04%	6.74%	5.69%
Jul-24	7.03%	6.76%	5.56%
Aug-24	7.00%	6.91%	5.54%
Sep-24	6.97%	6.88%	5.52%
Oct-24	6.90%	6.63%	5.57%
Nov-24	6.96%	6.60%	5.53%
Dec-24	6.95%	6.59%	5.47%

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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.