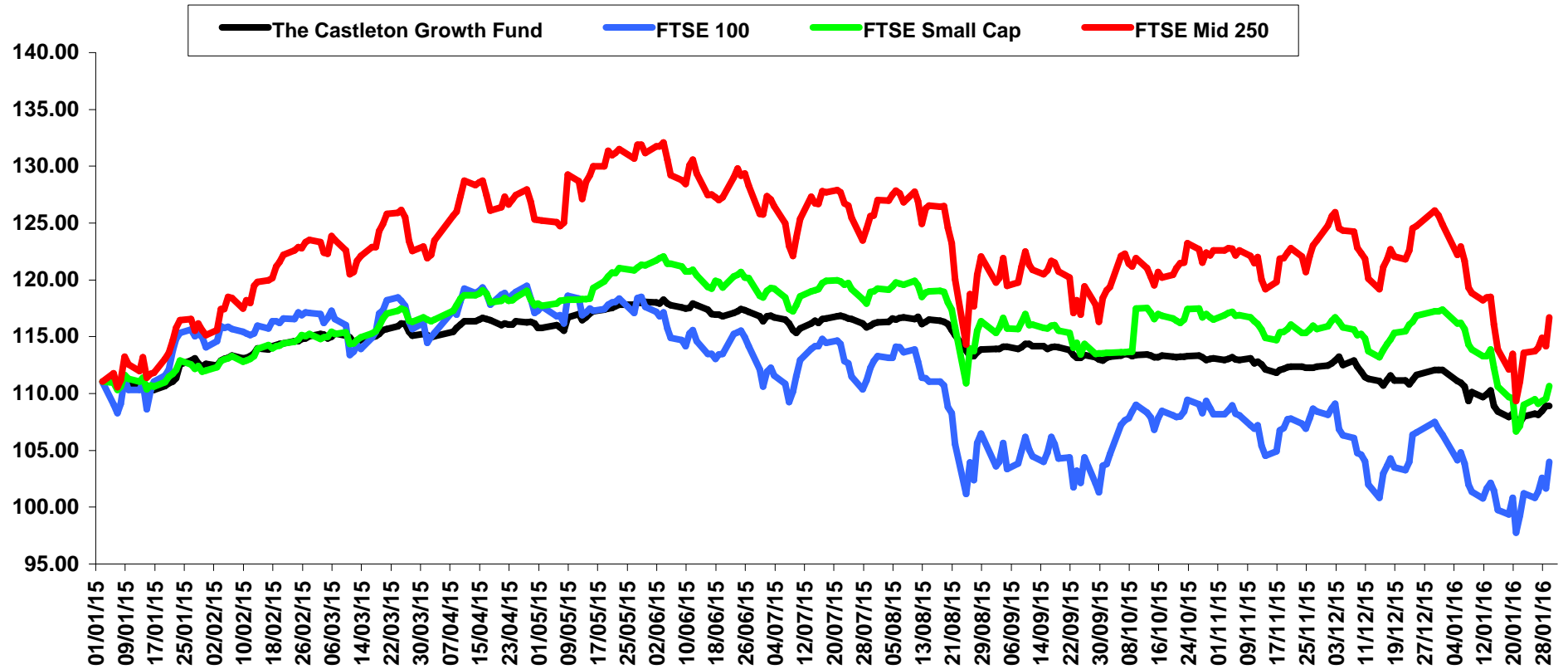


THE CASTLETON GROWTH FUND PERFORMANCE v UK MARKETS (The last year)



Total return of the Retail Income Share Class from 1st January 2015 to 31st January 2016 including net dividends (income) reinvested on each annual distribution date.

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