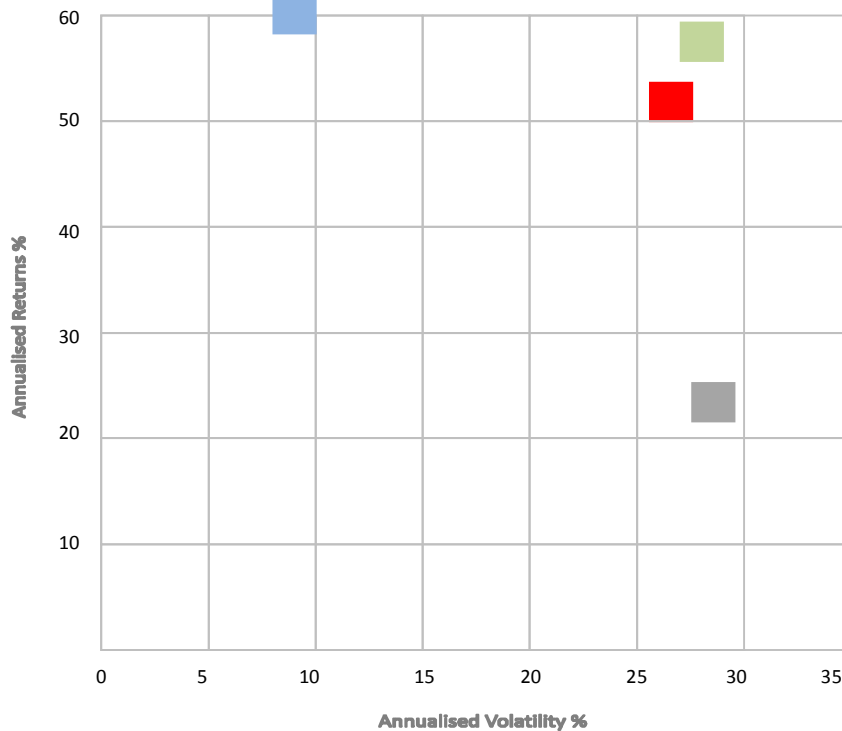




Annualised % Returns Vs. Annualised % Risk

(4 Years, 01/05/10 to 01/05/14)



Name	Return	Volatility
RIO	60.33%	9.71%
DOW Jones	50.42%	26.60%
S&P 500	58.52%	27.98%
FTSE 100	22.61%	27.70%

- RIO Professional
- DOW Jones
- S&P 500
- FTSE 100

The statistics above show that the returns produced by the RIO Professional Investors Fund are similar to those seen from the Dow Jones and the S&P 500. The attraction for the Fund is that it has done so with considerably less risk/volatility. An investor who invested in any of the stock markets above would have been exposed to almost three times the risk for a similar return of a direct investment in RIO Professional. RIO Professional is a low risk fund recording a volatility/risk comparable to that of bonds which offer the traditional low risk low return.