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## Advanced Investment Holdings Limited

30 September 2024

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This investment provides 103.73% participation uncapped in USD to a basket of international indices, as tabulated below; inclusive of 100 % principal preservation in USD should the investor remain invested for the full 5-year term.

### Index performance since inception

Index	Weight	Initial Spot at 18.12.2020	Index Value at 30.09.2024	% Index Movement	% Weighted Movement	At 103.73% Participation (inclusive of the 100% principal preservation at maturity)
S&P 500® (SPX)	40%	3,709.41	5,762.48	55.35%	22.14%	
Euro Stoxx 50® (SX5E)	30%	3,545.74	5,000.45	41.03%	12.31%	
Nikkei225 (NKY)	15%	26,763.39	37,919.55	41.68%	6.25%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	50.99	45.86	-10.06%	-1.51%	
<b>Total Weighted Average Growth</b>					<b>39.19%</b>	<b>40.65%</b>

The index value at maturity will be calculated as the average of the monthly closing values of the underlying basket for a period of 3 months preceding maturity

### Mark-to-market performance in USD (Class B Bloomberg Ticker: ADVIHUA GU)

Split	Inception 18.12.2020	Market value for this overview	Indicative expiry for this overview
Credit linked note issued by Investec Bank Ltd referencing RSA Government senior debt	1,072.96	1,230.08	1,357.90
Equity Option (UBS)	188.61	559.32	552.04
Fees	89.21	17.86	0.00
Expenses	7.12	0.00	0.00
<b>Total USD</b>	<b>1,357.90</b>	<b>1,807.26</b>	<b>1,909.94</b>

Overall mark-to-market return (USD) 33.09% Overall indicative expiry return (USD) 40.65%

### Overall share price

Issue price	1,357.90	GBPUSD inception rate - 18.12.2020	1.3579
Mark-to-market value	1,807.26	GBPUSD current rate - 30.09.2024	1.3413
Indicative expiry value	1,909.94	Option expiry date	18 December 2025



## Mark-to-market performance in GBP (Class A Bloomberg Ticker: ADVIHOS GU)

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split	Inception 18.12.2020	Market value for this overview	Indicative expiry for this overview
Credit linked note issued by Investec Bank Ltd referencing RSA Government senior debt	790.16	917.08	1,012.38
Equity Option (UBS)	138.90	417.00	411.57
Fees	65.70	13.31	0.00
Expenses	5.24	0.00	0.00
<b>Total GBP</b>	<b>1,000.00</b>	<b>1,347.39</b>	<b>1,423.95</b>

Overall mark-to-market return (GBP)	34.74%	Overall indicative expiry return (GBP)	42.40%
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### Overall share price

Issue price	1,000.00	GBPUSD inception rate - 18.12.2020	1.3579
Mark-to-market value	1,347.39	GBPUSD current rate - 30.09.2024	1.3413
Indicative expiry value	1,423.95	Option expiry date	18 December 2025