

Optimal Investment Growth Basket Limited

Performance Overview

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29 July 2022

This investment provided 244.55% participation up to a maximum return of 60.02% in USD to a basket of international indices, as tabulated below; inclusive of 105% principal preservation in USD should the investor remain invested for the full 5 year term.

Index performance since inception

Index	Weight	Initial Spot at 29.11.2018	Index Value at 29.07.2022	% Index Movement	% Weighted Movement	At 244.55% Participation subject to a maximum return of 55.02% in USD (or 160.02% inclusive of the 105% principal preservation at maturity)
S&P 500® (SPX)	40%	2,737.76	4,130.29	50.86%	20.34%	
Euro Stoxx 50® (SX5E)	25%	3,174.16	3,708.10	16.82%	4.21%	
Nikkei225 (NKY)	20%	22,262.60	27,801.64	24.88%	4.98%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	40.87	39.96	-2.23%	-0.33%	
Total Weighted Average Growth					29.19%	55.02%

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

Mark-to-market performance in USD (Class B ISIN GG00BF50HR52 / Bloomberg Ticker: OPTIVUR 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 29.11.2018	Market value for this overview	Indicative expiry for this overview
Investec Bank Limited Subordinated Bond	1,933.18	2,274.99	2,614.67
Equity Option (UBS)	369.75	911.90	1,370.18
Fees	179.04	35.73	0.00
Expenses	8.19	0.00	0.00
Total USD	2,490.16	3,222.62	3,984.85

Overall mark-to-market return (USD) **29.41%** Overall indicative expiry return (USD) **60.02%**

Overall share price

Issue price	2,490.16	GBPUSD inception rate - 29.11.2018	1.279
Mark-to-market value	3,222.62	GBPUSD current rate - 29.07.2022	1.217
Indicative expiry value	3,984.85	Expiry date	29 November 2023



Investec
Specialist Bank

Mark-to-market performance in GBP Class A ISIN GG00B29NFJ78 / Bloomberg Ticker: OPTIVGR 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 29.11.2018	Market value for this overview	Indicative expiry for this overview
Investec Bank Limited Subordinated Bond	1,511.48	1,868.73	2,147.75
Equity Option (UBS)	289.09	749.05	1,125.50
Fees	139.99	29.35	0.00
Expenses	6.40	0.00	0.00
Total GBP	1,946.96	2,647.13	3,273.25

Overall mark-to-market return (GBP)	35.96%	Overall indicative expiry return (GBP)	68.12%
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Overall share price

Issue price	1,946.96	GBPUSD inception rate - 29.11.2018	1.279
Mark-to-market value	2,647.13	GBPUSD current rate - 29.07.2022	1.2174
Indicative expiry value	3,273.25	Expiry date	29 November 2023

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