

Bloomberg

PORT Attribution Summary

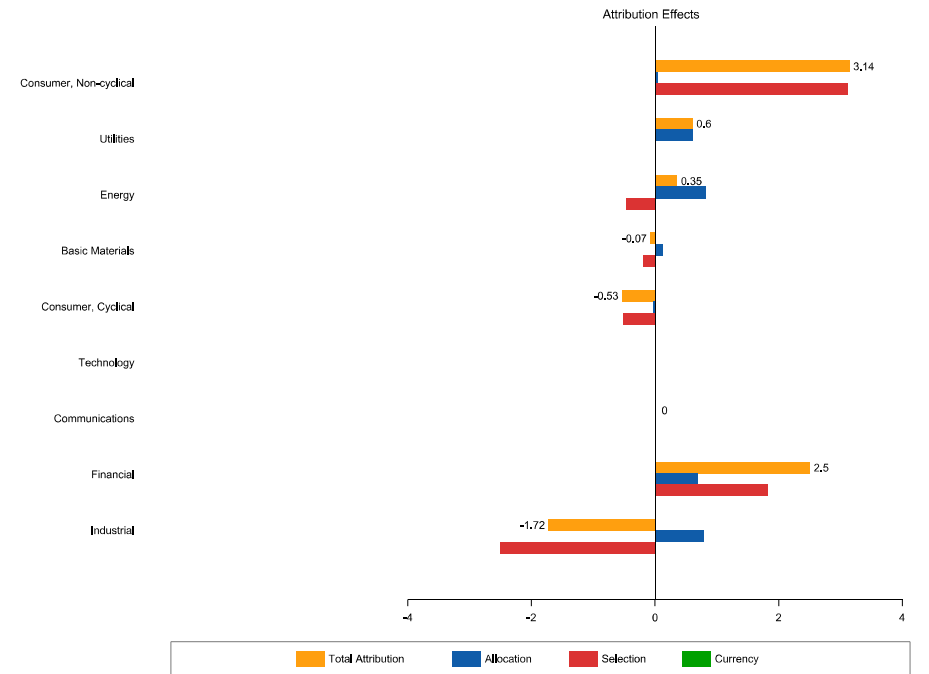
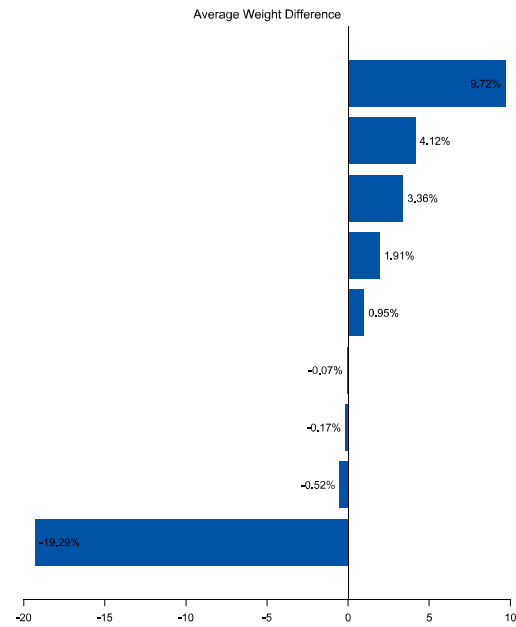
Portfolio: MEMF	Benchmark: Default (NGSEIDX)	Start Date(Earliest Available): 12/29/2017	End Date: 12/31/2018	Currency: NGN
Price:		Return Unit: Percentage		Method: Total Return

Return Summary

Return Summary	
Portfolio Return	-9,49
Benchmark Return	-13,75
Active Return	4,26

Active Return Attribution Summary

Active Return	4,26
Allocation	3,00
Selection	1,26
Currency	0,00



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