

Portfolio Management Service Performance Q2 - 2021

Whitechurch
Securities Ltd
WEALTH MANAGERS

Portfolio Management Service (PMS) Dynamic Portfolios	0-12M	12-24M	24-36M	36-48M	48-60M	5 Years Cumulative	Volatility (3 Years)
PMS Dynamic Defensive - Risk Level 3	5.6%	1.8%	3.5%	2.5%	4.3%	19.0%	5.3%
PMS Dynamic Cautious - Risk Level 4	7.9%	2.3%	3.7%	3.6%	-	-	6.7%
ARC £ Cautious PCI	7.1%	1.7%	2.4%	1.4%	6.5%	20.4%	5.0%
PMS Dynamic Balanced - Risk Level 5	13.5%	1.4%	2.6%	4.7%	13.8%	40.7%	10.1%
ARC £ Balanced Asset PCI	11.5%	0.5%	2.7%	3.0%	10.6%	31.1%	7.9%
PMS Dynamic Steady Growth - Risk Level 6	18.1%	2.0%	3.3%	6.2%	-	-	12.7%
ARC £ Steady Growth PCI	15.4%	-0.5%	3.5%	4.9%	14.4%	42.6%	10.3%
PMS Dynamic Growth - Risk Level 7	21.9%	-2.0%	3.1%	7.5%	23.0%	62.8%	14.3%
ARC £ Equity Risk PCI	20.2%	-1.1%	4.0%	6.4%	17.0%	53.9%	12.5%

Benchmark: ARC - Asset Risk Consultants www.assetrisk.com

Whitechurch portfolios are based on Distribution Technology Risk Ratings

Source: Whitechurch Securities, FE Analytics. Performance figures are calculated to 30/06/2021 net of fees in sterling. Unit Trust prices are calculated on a bid-to-bid basis OEICs, Investment Trust and Share prices are calculated on a mid-to-mid basis, with net income reinvested. The value of investments and any income will fluctuate and investors may not get back the full amount invested. Currency exchange rates may affect the value of investment. Benchmark figures are based on ARC estimates and are subject to revision.

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Portfolio Management Service (PMS) Active Portfolios	0-12M	12-24M	24-36M	36-48M	48-60M	5 Years Cumulative	Volatility (3 Years)
PMS Cautious Growth - Risk Level 4	7.1%	-3.5%	-0.5%	-1.3%	-1.0%	0.4%	7.7%
ARC £ Cautious PCI	7.1%	1.7%	2.4%	1.4%	6.5%	20.4%	5.0%
PMS Monthly Distribution - Risk Level 5	7.4%	-7.2%	-0.6%	-1.3%	8.8%	6.4%	9.5%
ARC £ Balanced Asset PCI	11.5%	0.5%	2.7%	3.0%	10.6%	31.1%	7.9%
PMS Global Income & Growth - Risk Level 6	14.3%	1.2%	2.3%	2.6%	14.9%	39.5%	10.6%
ARC £ Steady Growth PCI	15.4%	-0.5%	3.5%	4.9%	14.4%	42.6%	10.3%
PMS Stockmarket Growth - Risk Level 7	24.9%	4.2%	-0.8%	6.2%	21.1%	66.1%	14.7%
PMS Energy & Global Shift - Risk Level 8	24.6%	-3.1%	3.0%	1.4%	23.0%	55.0%	13.2%
ARC £ Equity Risk PCI	20.2%	-1.1%	4.0%	6.4%	17.0%	53.9%	12.5%

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