

Prestige Investment Management Service Cumulative Performance Q3 - 2021

Whitechurch
Securities Ltd
WEALTH MANAGERS

| | 1M | 3M | 6M | 12M | 2 Years | 3 Years | 5 Years | Volatility (3 Years) |
|---|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------------------|
| Prestige Capital Growth - Risk Level 3 | -0.5% | 0.8% | 3.3% | 5.9% | 3.9% | 8.3% | 8.6% | 5.2% |
| Prestige Income & Growth - Risk Level 3 | -0.6% | 0.5% | 2.4% | 5.1% | 3.4% | 7.5% | 10.0% | 5.3% |
| Prestige Income - Risk Level 3 | -0.5% | 0.5% | 2.4% | 4.9% | 1.4% | 3.9% | 4.0% | 5.5% |
| Prestige Capital Growth - Risk Level 4 | -1.2% | 1.1% | 5.0% | 9.2% | 8.1% | 12.9% | 17.6% | 7.6% |
| Prestige Income & Growth - Risk Level 4 | -0.9% | 0.7% | 3.6% | 7.4% | 6.0% | 11.5% | 15.8% | 7.0% |
| Prestige Income - Risk Level 4 | -0.8% | 0.7% | 3.5% | 7.5% | 5.5% | 10.5% | 17.0% | 7.3% |
| ARC £ Cautious PCI | -1.4% | -0.2% | 2.2% | 5.7% | 7.3% | 10.9% | 16.7% | 5.1% |
| Prestige Capital Growth - Risk Level 5 | -1.6% | 1.2% | 5.4% | 14.5% | 12.6% | 15.8% | 26.3% | 10.7% |
| Prestige Income & Growth - Risk Level 5 | -1.1% | 1.2% | 5.2% | 14.1% | 11.5% | 15.1% | 23.6% | 10.0% |
| Prestige Income - Risk Level 5 | -0.9% | 1.2% | 4.6% | 12.5% | -3.1% | 0.6% | 9.5% | 10.0% |
| ARC £ Balanced Asset PCI | -1.5% | 0.3% | 4.1% | 10.3% | 10.9% | 14.9% | 25.7% | 8.0% |
| Prestige Capital Growth - Risk Level 6 | -1.9% | 1.6% | 6.5% | 16.9% | 19.1% | 20.2% | 37.2% | 12.5% |
| Prestige Income & Growth - Risk Level 6 | -1.1% | 1.5% | 5.8% | 15.8% | 13.2% | 14.0% | 31.7% | 12.1% |
| Prestige Income - Risk Level 6 | -0.9% | 1.4% | 5.5% | 15.4% | 10.0% | 11.9% | 29.9% | 11.4% |
| ARC £ Steady Growth PCI | -1.7% | 0.7% | 5.6% | 14.4% | 14.2% | 18.6% | 35.5% | 10.4% |
| Prestige Capital Growth - Risk Level 7 | -1.9% | 2.7% | 9.3% | 23.5% | 33.1% | 34.6% | 61.6% | 14.5% |
| Prestige Income & Growth - Risk Level 7 | -1.6% | 2.3% | 7.8% | 22.1% | 21.9% | 21.2% | 44.5% | 14.3% |
| Prestige Aggressive Growth - Risk Level 8 | -2.1% | 3.2% | 10.7% | 27.2% | 35.4% | 36.5% | 61.7% | 15.0% |
| ARC £ Equity Risk PCI | -1.7% | 1.1% | 6.8% | 19.1% | 18.8% | 23.4% | 45.5% | 12.6% |

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 30/09/2021 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.

Prestige Investment Management Service

Discrete Performance Q3 - 2021

Whitechurch
Securities Ltd
WEALTH MANAGERS

| | 0-12M | 12-24M | 24-36M | 36-48M | 48-60M | 5 Years Cumulative | Volatility (3 Years) |
|---|--------------|--------------|-------------|-------------|--------------|--------------------|----------------------|
| Prestige Capital Growth - Risk Level 3 | 5.9% | -1.8% | 4.2% | 0.3% | 0.0% | 8.6% | 5.2% |
| Prestige Income & Growth - Risk Level 3 | 5.1% | -1.7% | 4.0% | 0.3% | 2.0% | 10.0% | 5.3% |
| Prestige Income - Risk Level 3 | 4.9% | -3.4% | 2.5% | -1.0% | 1.1% | 4.0% | 5.5% |
| ARC £ Cautious PCI | 5.7% | 1.5% | 3.4% | 1.3% | 3.9% | 16.7% | 5.1% |
| Prestige Capital Growth - Risk Level 4 | 9.2% | -1.0% | 4.5% | 1.0% | 3.1% | 17.6% | 7.6% |
| Prestige Income & Growth - Risk Level 4 | 7.4% | -1.3% | 5.2% | 1.1% | 2.8% | 15.8% | 7.0% |
| Prestige Income - Risk Level 4 | 7.5% | -1.9% | 4.8% | 1.4% | 4.4% | 17.0% | 7.3% |
| ARC £ Balanced Asset PCI | 10.3% | 0.5% | 3.6% | 3.1% | 6.1% | 25.7% | 8.0% |
| Prestige Capital Growth - Risk Level 5 | 14.5% | -1.7% | 2.8% | 3.6% | 5.2% | 26.3% | 10.7% |
| Prestige Income & Growth - Risk Level 5 | 14.1% | -2.3% | 3.2% | 1.4% | 5.8% | 23.6% | 10.0% |
| Prestige Income - Risk Level 5 | 12.5% | -13.9% | 3.8% | 1.9% | 6.9% | 9.5% | 10.0% |
| ARC £ Steady Growth PCI | 14.4% | -0.2% | 3.8% | 5.2% | 8.7% | 35.5% | 10.4% |
| Prestige Capital Growth - Risk Level 6 | 16.9% | 1.8% | 1.0% | 5.3% | 8.4% | 37.2% | 12.5% |
| Prestige Income & Growth - Risk Level 6 | 15.8% | -2.2% | 0.7% | 4.6% | 10.5% | 31.7% | 12.1% |
| Prestige Income - Risk Level 6 | 15.4% | -4.7% | 1.7% | 4.0% | 11.6% | 29.9% | 11.4% |
| ARC £ Equity Risk PCI | 19.1% | -0.3% | 3.8% | 6.5% | 10.7% | 45.5% | 12.6% |
| Prestige Capital Growth - Risk Level 7 | 23.5% | 7.7% | 1.2% | 7.2% | 12.0% | 61.6% | 14.5% |
| Prestige Income & Growth - Risk Level 7 | 22.1% | -0.2% | -0.6% | 6.4% | 12.0% | 44.5% | 14.3% |
| Prestige Aggressive Growth - Risk Level 8 | 27.2% | 6.4% | 0.8% | 4.8% | 13.0% | 61.7% | 15.0% |

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