

# Prestige Investment Management Service Cumulative Performance Q4 - 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	0.9%	1.4%	2.2%	4.5%	5.2%	11.7%	11.3%	5.1%
Prestige Income & Growth - Risk Level 3	0.9%	1.1%	1.6%	3.2%	4.0%	10.6%	10.8%	5.3%
Prestige Income - Risk Level 3	1.0%	1.1%	1.6%	3.4%	2.2%	8.0%	5.0%	5.4%
Prestige Capital Growth - Risk Level 4	1.2%	2.2%	3.3%	7.3%	9.5%	19.9%	20.0%	7.3%
Prestige Income & Growth - Risk Level 4	1.2%	1.9%	2.6%	5.9%	7.5%	16.4%	17.8%	6.9%
Prestige Income - Risk Level 4	1.4%	1.9%	2.6%	5.9%	7.7%	17.1%	18.3%	7.2%
ARC £ Cautious PCI	0.4%	1.3%	1.7%	4.1%	8.5%	17.2%	18.0%	4.7%
Prestige Capital Growth - Risk Level 5	1.7%	1.9%	3.1%	9.2%	12.5%	27.5%	27.7%	10.1%
Prestige Income & Growth - Risk Level 5	1.8%	2.2%	3.5%	9.4%	11.9%	24.7%	25.3%	9.7%
Prestige Income - Risk Level 5	2.1%	2.5%	3.6%	9.0%	-1.9%	9.9%	11.0%	9.8%
ARC £ Balanced Asset PCI	0.9%	2.5%	3.4%	7.9%	12.6%	25.7%	27.3%	7.5%
Prestige Capital Growth - Risk Level 6	1.9%	2.2%	3.8%	10.9%	18.5%	35.9%	38.4%	11.5%
Prestige Income & Growth - Risk Level 6	2.2%	2.3%	3.8%	10.7%	11.2%	27.5%	31.0%	11.4%
Prestige Income - Risk Level 6	2.7%	3.4%	4.8%	11.9%	10.7%	26.0%	31.4%	10.8%
ARC £ Steady Growth PCI	1.2%	3.2%	4.5%	10.8%	15.8%	33.2%	37.5%	9.7%
Prestige Income & Growth - Risk Level 7	1.9%	0.7%	3.9%	14.8%	31.3%	52.7%	57.5%	14.0%
Prestige Capital Growth - Risk Level 7	1.9%	1.4%	4.1%	13.6%	29.7%	52.7%	60.2%	13.3%
Prestige Aggressive Growth - Risk Level 8	2.9%	2.5%	4.9%	14.1%	19.3%	39.9%	43.8%	13.3%
ARC £ Equity Risk PCI	1.6%	3.9%	5.3%	13.3%	19.9%	41.5%	47.4%	11.7%

**Benchmark:** ARC - Asset Risk Consultants [www.assetrisk.com](http://www.assetrisk.com)

**Whitechurch portfolios are based on Distribution Technology Risk Ratings**

**Source:** Whitechurch Securities, FE Analytics. Performance figures are calculated to 31/12/2021 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 Q4 - 2021

	0-12M	12-24M	24-36M	36-48M	48-60M	5 Years Cumulative	Volatility (3 Years)
Prestige Capital Growth - Risk Level 3	4.5%	0.7%	6.2%	-2.5%	2.2%	11.3%	5.1%
Prestige Income & Growth - Risk Level 3	3.2%	0.7%	6.4%	-2.3%	2.5%	10.8%	5.3%
Prestige Income - Risk Level 3	3.4%	-1.2%	5.7%	-4.4%	1.7%	5.0%	5.4%
Prestige Capital Growth - Risk Level 4	7.3%	2.0%	9.4%	-4.0%	4.3%	20.0%	7.3%
Prestige Income & Growth - Risk Level 4	5.9%	1.5%	8.2%	-2.4%	3.7%	17.8%	6.9%
Prestige Income - Risk Level 4	5.9%	1.7%	8.7%	-3.8%	5.1%	18.3%	7.2%
ARC £ Cautious PCI	4.1%	4.2%	8.1%	-3.6%	4.5%	18.0%	4.7%
Prestige Capital Growth - Risk Level 5	9.2%	3.1%	13.3%	-5.6%	6.0%	27.7%	10.1%
Prestige Income & Growth - Risk Level 5	9.4%	2.3%	11.5%	-5.5%	6.3%	25.3%	9.7%
Prestige Income - Risk Level 5	9.0%	-10.0%	12.0%	-5.6%	7.0%	11.0%	9.8%
ARC £ Balanced Asset PCI	7.9%	4.3%	11.7%	-5.1%	6.7%	27.3%	7.5%
Prestige Capital Growth - Risk Level 6	10.9%	6.8%	14.8%	-7.3%	9.9%	38.4%	11.5%
Prestige Income & Growth - Risk Level 6	10.7%	0.4%	14.6%	-6.5%	9.9%	31.0%	11.4%
Prestige Income - Risk Level 6	11.9%	-1.1%	13.8%	-6.7%	11.8%	31.4%	10.8%
ARC £ Steady Growth PCI	10.8%	4.6%	15.0%	-5.6%	9.4%	37.5%	9.7%
Prestige Capital Growth - Risk Level 7	13.6%	14.2%	17.7%	-7.7%	13.7%	60.2%	13.3%
Prestige Income & Growth - Risk Level 7	14.1%	4.5%	17.2%	-8.0%	11.7%	43.8%	13.3%
Prestige Aggressive Growth - Risk Level 8	14.8%	14.3%	16.3%	-8.5%	12.7%	57.5%	14.0%
ARC £ Equity Risk PCI	13.3%	5.8%	18.0%	-6.5%	11.4%	47.4%	11.7%

**Benchmark: ARC - Asset Risk Consultants [www.assetrisk.com](http://www.assetrisk.com)**

**Whitechurch portfolios are based on Distribution Technology Risk Ratings**

The ARC Benchmark is an industry performance average to provide a clear comparison of Whitechurch investment performance against other companies with portfolios with the same level of risk.

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