

# Portfolio Management Service Performance Q1 - 2022

**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	0.9%	10.2%	-2.2%	3.2%	0.8%	13.1%	5.4%
PMS Dynamic Cautious - Risk Level 4	3.3%	14.1%	-3.3%	4.2%	0.4%	19.3%	6.5%
ARC £ Cautious PCI	1.8%	11.3%	-2.3%	1.7%	0.7%	13.4%	4.9%
PMS Dynamic Balanced - Risk Level 5	5.0%	23.2%	-6.9%	3.2%	1.8%	26.6%	9.8%
ARC £ Balanced Asset PCI	3.6%	17.9%	-5.4%	3.0%	0.8%	19.9%	7.7%
PMS Dynamic Steady Growth - Risk Level 6	6.6%	33.2%	-9.6%	4.3%	1.9%	36.5%	12.3%
ARC £ Steady Growth PCI	5.1%	23.5%	-7.7%	4.8%	1.3%	27.3%	9.9%
PMS Dynamic Growth - Risk Level 7	8.1%	36.1%	-12.3%	4.8%	2.6%	38.7%	13.6%
ARC £ Equity Risk PCI	5.6%	30.4%	-9.6%	6.0%	1.8%	34.3%	12.0%

**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.

**Source:** Whitechurch Securities, FE Analytics. Performance figures are calculated to 31/03/2022 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.

## Award Winning Services



**UKSIF**  
UK Sustainable Investment  
and Finance Association



Signatory of:  
**Principles for  
Responsible  
Investment**



**WHITECHURCH  
SECURITIES LIMITED**  
AWARDED BY **ARC**

# Portfolio Management Service Performance Q1 - 2022

**Whitechurch**  
Securities Ltd  
WEALTH MANAGERS

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	3.3%	11.9%	-8.3%	-1.2%	-3.0%	1.6%	7.7%
ARC £ Cautious PCI	1.8%	11.3%	-2.3%	1.7%	0.7%	13.4%	4.9%
PMS Monthly Distribution - Risk Level 5	2.9%	13.0%	-11.7%	-0.5%	-3.2%	-1.1%	9.3%
ARC £ Balanced Asset PCI	3.6%	17.9%	-5.4%	3.0%	0.8%	19.9%	7.7%
PMS Global Income & Growth - Risk Level 6	3.2%	26.0%	-8.0%	1.2%	-0.1%	21.0%	10.4%
ARC £ Steady Growth PCI	5.1%	23.5%	-7.7%	4.8%	1.3%	27.3%	9.9%
PMS Stockmarket Growth - Risk Level 7	-1.0%	44.4%	-9.7%	-0.7%	2.9%	31.9%	14.2%
PMS Energy & Global Shift - Risk Level 8	1.6%	40.1%	-13.4%	1.5%	-3.1%	21.1%	12.7%
ARC £ Equity Risk PCI	5.6%	30.4%	-9.6%	6.0%	1.8%	34.3%	12.0%

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AWARDED BY ARC

Whitechurch Securities Limited is authorised and regulated by the Financial Conduct Authority. Financial Services Register No. 114318. Registered in England and Wales No. 01576951

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FP3355.07.04.22