

Prestige Investment Management Service Cumulative Performance Q1 - 2020

Whitechu
Securities
WEALTH MANA

	1M	3M	6M	12M	2 Years	3 Years	5 Years	Volatility (3 Years)
Prestige Capital Growth - Risk 3	-6.2%	-7.5%	-7.4%	-4.3%	-2.4%	-3.3%	0.1%	4.5%
Prestige Income & Growth - Risk 3	-6.7%	-7.7%	-7.2%	-4.4%	-2.3%	-2.9%	1.4%	4.6%
Prestige Income - Risk 3	-7.0%	-8.6%	-8.3%	-6.0%	-5.5%	-7.2%	-1.8%	4.8%
Prestige Capital Growth - Risk 4	-8.7%	-11.1%	-10.3%	-6.0%	-4.1%	-4.2%	2.5%	6.4%
Prestige Income & Growth - Risk 4	-8.0%	-10.1%	-9.7%	-5.3%	-3.1%	-3.4%	1.0%	5.8%
Prestige Income - Risk 4	-8.4%	-10.9%	-10.5%	-6.2%	-4.0%	-3.7%	4.0%	6.2%
ARC £ Cautious PCI	-5.0%	-6.3%	-5.5%	-2.1%	-0.4%	0.2%	5.8%	4.3%
Prestige Capital Growth - Risk 5	-11.2%	-15.4%	-13.7%	-8.6%	-6.3%	-6.0%	1.8%	9.1%
Prestige Income & Growth - Risk 5	-10.5%	-14.9%	-13.4%	-9.4%	-7.5%	-7.4%	0.5%	8.2%
Prestige Income - Risk 5	-10.9%	-15.1%	-13.6%	-9.4%	-6.8%	-6.7%	2.7%	8.3%
ARC £ Balanced Asset PCI	-7.8%	-10.6%	-9.2%	-5.0%	-2.1%	-1.4%	7.7%	6.8%
Prestige Capital Growth - Risk 6	-12.1%	-17.1%	-14.8%	-9.6%	-8.3%	-6.9%	3.3%	10.5%
Prestige Income & Growth - Risk 6	-12.4%	-20.0%	-16.8%	-13.9%	-11.3%	-10.4%	0.2%	10.6%
Prestige Income - Risk 6	-10.9%	-17.8%	-15.6%	-12.0%	-9.8%	-7.5%	5.6%	9.8%
ARC £ Steady Growth PCI	-10.1%	-14.3%	-12.3%	-7.6%	-3.1%	-1.8%	10.9%	9.1%
Prestige Income & Growth - Risk 7	-13.5%	-20.3%	-16.4%	-13.3%	-10.8%	-8.6%	4.3%	12.1%
Prestige Capital Growth - Risk 7	-13.4%	-18.0%	-14.8%	-9.9%	-7.1%	-3.6%	8.9%	11.9%
Prestige Aggressive Growth - Risk 8	-13.7%	-20.0%	-17.0%	-13.1%	-11.4%	-8.0%	0.7%	12.2%
ARC £ Equity Risk PCI	-12.2%	-17.7%	-15.0%	-10.0%	-4.6%	-2.9%	12.0%	11.1%

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 31/03/2020 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 Q1 - 2020

	0-12M	12-24M	24-36M	36-48M	48-60M	5 Years Cumulative	Volatility (3 Years)
Prestige Capital Growth - Risk 3	-4.3%	1.9%	-0.9%	2.7%	0.8%	0.1%	4.5%
Prestige Income & Growth - Risk 3	-4.4%	2.1%	-0.5%	4.8%	-0.4%	1.4%	4.6%
Prestige Income - Risk 3	-6.0%	0.5%	-1.8%	5.2%	0.6%	-1.8%	4.8%
Prestige Capital Growth - Risk 4	-6.0%	2.1%	-0.2%	5.4%	1.6%	2.5%	6.4%
Prestige Income & Growth - Risk 4	-5.3%	2.3%	-0.3%	4.4%	0.1%	1.0%	5.8%
Prestige Income - Risk 4	-6.2%	2.3%	0.4%	6.4%	1.5%	4.0%	6.2%
ARC £ Cautious PCI	-2.1%	1.7%	0.7%	7.1%	-1.4%	5.8%	4.3%
Prestige Capital Growth - Risk 5	-8.6%	2.4%	0.3%	8.6%	-0.2%	1.8%	9.1%
Prestige Income & Growth - Risk 5	-9.4%	2.2%	0.1%	7.2%	1.3%	0.5%	8.2%
Prestige Income - Risk 5	-9.4%	2.8%	0.1%	8.7%	1.2%	2.7%	8.3%
ARC £ Balanced Asset PCI	-5.0%	3.0%	0.8%	11.5%	-2.1%	7.7%	6.8%
Prestige Capital Growth - Risk 6	-9.6%	1.3%	1.6%	13.1%	-1.9%	3.3%	10.5%
Prestige Income & Growth - Risk 6	-13.9%	3.0%	1.1%	15.0%	-2.8%	0.2%	10.6%
Prestige Income - Risk 6	-12.0%	2.5%	2.6%	13.5%	0.7%	5.6%	9.8%
ARC £ Steady Growth PCI	-7.6%	4.8%	1.3%	15.8%	-2.4%	10.9%	9.1%
Prestige Income & Growth - Risk 7	-13.3%	2.9%	2.4%	16.7%	-2.2%	4.3%	12.1%
Prestige Capital Growth - Risk 7	-9.9%	3.1%	3.7%	16.7%	-3.2%	8.9%	11.9%
Prestige Aggressive Growth - Risk 8	-13.1%	2.0%	3.7%	17.8%	-7.1%	0.7%	12.2%
ARC £ Equity Risk PCI	-10.0%	6.0%	1.8%	19.1%	-3.1%	12.0%	11.1%

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