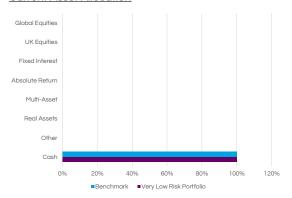


## Model Portfolio Factsheet

## Portfolio Objectives

The Money Market Portfolio aims to provide returns in line with the Bank of England base rate, driven by interest returns and with a minimal risk of capital loss.

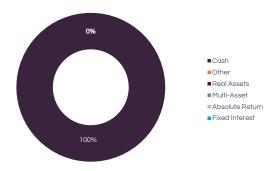
Current Asset Allocation





Inception Dat	e:				(	01 May 2023
Portfolio Size:					£	7.925 Million
Portfolio Bend	chmark:			Ban	k of England	d Base Rate
Discretionary	Investment	Manageme			0.65%	per annum
Minimum Inve	estment:				I	No Minimum
Currency:						GBP
Wrapper Acc	essibility:		ISA, OE	IC, SIPP, On	shore & Offs	hore Bonds
On-going Fur	nd Charge*:					0.13%
Risk Rating:						Very Low
Gross Interes	t Yield					5.18%
Performanc	ce Summai	ſŶ				
	2024 YTD*	2023	2022	2021	2018	2019
Portfolio	0.56%					
Benchmark	0.57%					
FTSE 100	1.72%					

Portfolio Holdings: Top 10		
Fund	Sector	Allocation
Fidelity Cash	Money Market	50.009
BlackRock ICS Sterling Liquidity	Money Market	50.009
Total	Money Market	100.00%

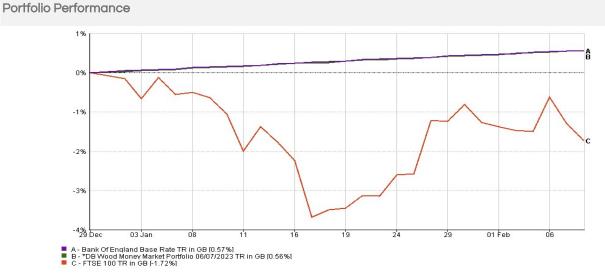


Source: DB Wood, Financial Express (Feb 2024)

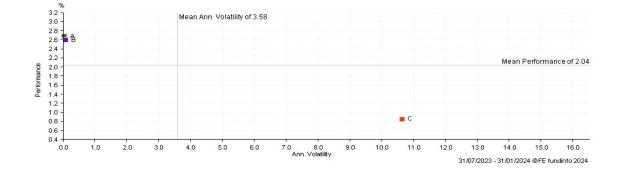
\*On-going Fund Charge = Total percentage fee charged by the underlying funds expressed as a weighted average.

## February 2024

## Model Portfolio Factsheet



			29/12/2023 - 08/02/2024 Data from FE fundinfo2024		
	1 Month	3 Months	6 Months	1 Year	3 Year
Portfolio	0.44%	1.33%	2.68%		
Benchmark	0.43%	1.29%	2.61%		
FTSE 100	-1.23%	3.27%	2.53%		



Name	Performance	Annualised Volatility
*DB Wood Money Market Portfolio TR in GB	2.68	0.03
Bank Of England Base Rate TR in GB	2.60	0.08
FTSE 100 TR in GB	0.85	10.64
	*DB Wood Money Market Portfolio TR in GB Bank Of England Base Rate TR in GB	*DB Wood Money Market Portfolio TR in GB 2.68   Bank Of England Base Rate TR in GB 2.80

Basis of return: total gross return net of annual management charges, bid to bid basis. The figures do not include any initial charge. You should be aware: pension and life fund performance differs from unit trust/OEIC performance, due to the underlying tax treatment. Past performance is not a reliable indicator of future returns. The value of any investment can go up and down, and investors may get back less than they invested. A small portion of the portfolio may be invested in liliquid assets, meaning you may not be able to buy or sell units in those assets during uncertain times. Chart performance periods from 31/01/19 to 31/01/24. Source: Financial Express Analytics Feb-24.



February 2024