

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.

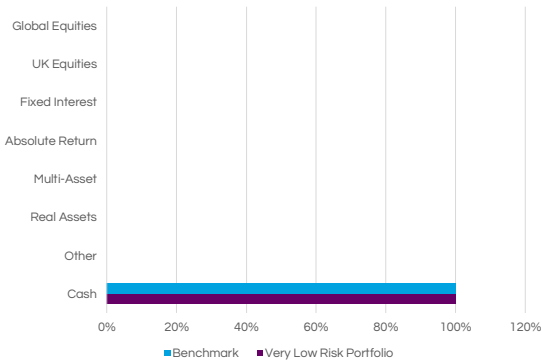
Portfolio Characteristics

| | |
|--------------------------------------|---|
| Inception Date: | 01 May 2023 |
| Portfolio Size: | £7.925 Million |
| Portfolio Benchmark: | Bank of England Base Rate |
| Discretionary Investment Management: | 0.65% per annum |
| Minimum Investment: | No Minimum |
| Currency: | GBP |
| Wrapper Accessibility: | ISA, OEIC, SIPP, Onshore & Offshore Bonds |
| On-going Fund Charge*: | 0.13% |
| Risk Rating: | Very Low |
| Gross Interest Yield | 5.18% |

Performance Summary

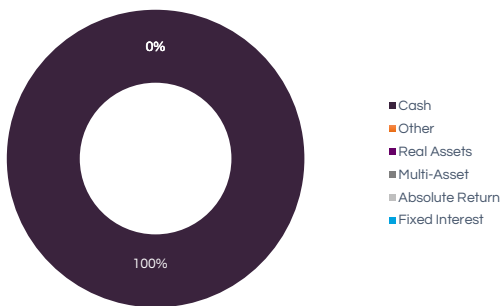
| | 2024 YTD* | 2023 | 2022 | 2021 | 2018 | 2019 |
|-----------|-----------|------|------|------|------|------|
| Portfolio | 0.56% | | | | | |
| Benchmark | 0.57% | | | | | |
| FTSE 100 | 1.72% | | | | | |

Current Asset Allocation



Portfolio Holdings: Top 10

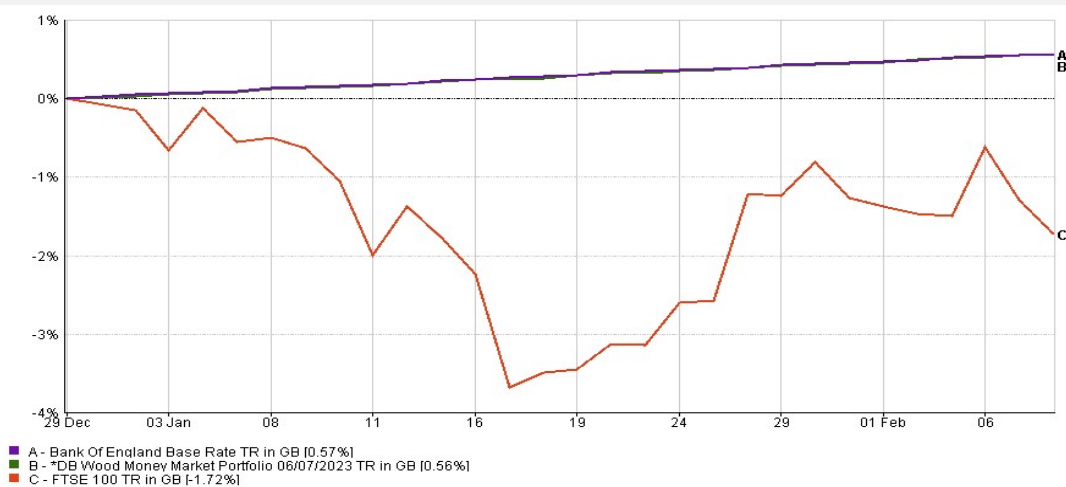
| Fund | Sector | Allocation |
|----------------------------------|---------------------|----------------|
| Fidelity Cash | Money Market | 50.00% |
| BlackRock ICS Sterling Liquidity | Money Market | 50.00% |
| Total | Money Market | 100.00% |



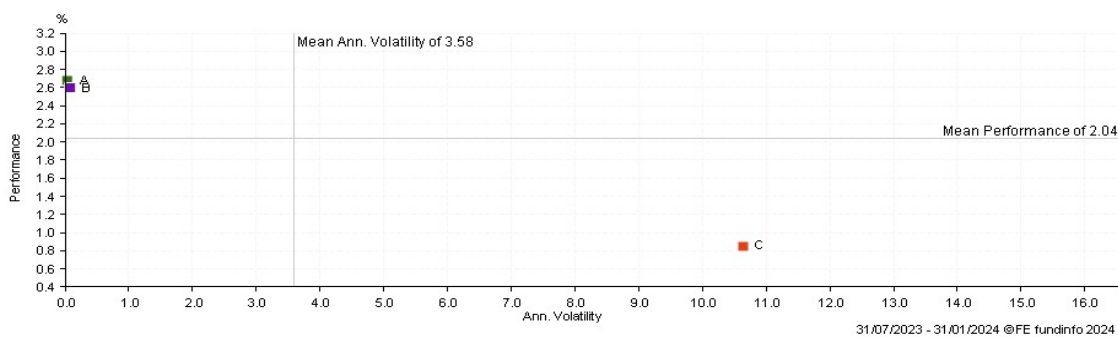
Source: DB Wood, Financial Express (Feb 2024)

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

Portfolio Performance



| | 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% | | |



| Key | Name | Performance | Annualised Volatility |
|-----|--|-------------|-----------------------|
| ■ A | *DB Wood Money Market Portfolio TR in GB | 2.08 | 0.03 |
| ■ B | Bank Of England Base Rate TR in GB | 2.00 | 0.08 |
| ■ C | FTSE 100 TR in GB | 0.85 | 10.84 |