

DB Wood Medium Risk Portfolio

Model Portfolio Factsheet

April 2024

Portfolio Objectives

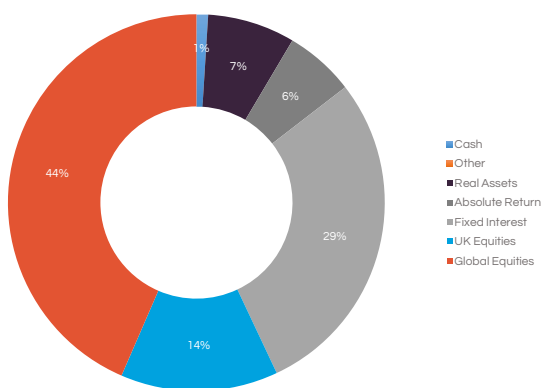
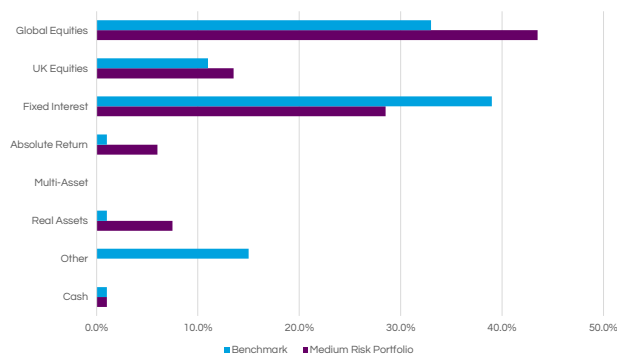
The medium risk portfolio aims to achieve long term capital growth over a rolling five-year time horizon. Its main objective is to achieve this on a sustainable basis whilst protecting capital. The portfolio is invested in funds, both active and passive, with underlying investments diversified across all major asset classes: equities, fixed income, absolute return and property.

Risk is controlled through fund selection and asset allocation and the portfolio is rebalanced quarterly to minimise portfolio drift.

Portfolio Characteristics

Inception Date:	01 March 2008
Portfolio Size:	£112.47 million
Portfolio Benchmark:	IA Mixed Investment 20%-60% Shares
Investment Management Charge:	0.65% per annum
Minimum Investment:	No Minimum
Currency:	GBP
Wrapper Accessibility:	ISA, OEIC, SIPP, Onshore & Offshore Bond
On-going Fund Charge*:	0.45%
Risk Rating:	Medium

Current Asset Allocation



Source: DB Wood, Financial Express (Apr 2024)

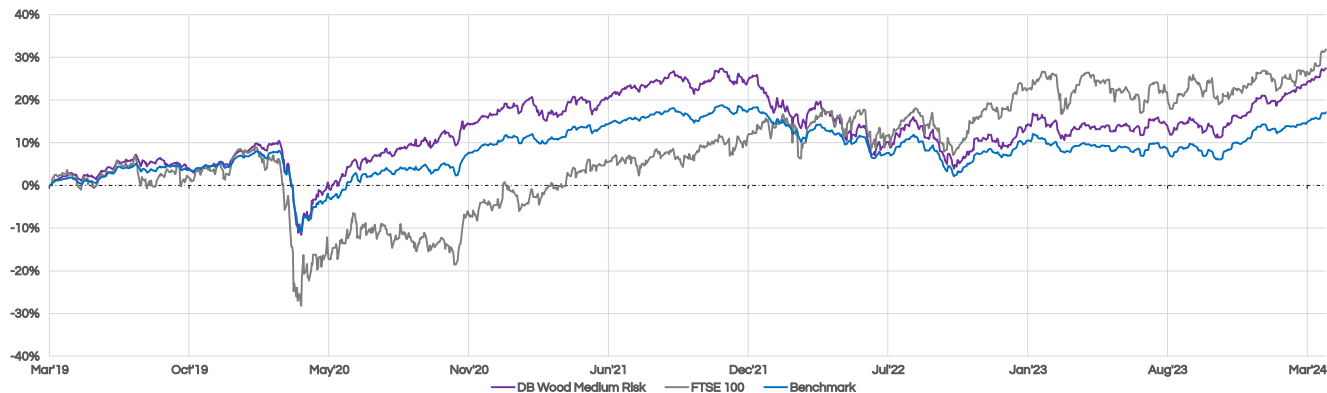
Performance Summary

	2024 YTD	2023	2022	2021	2020	2019
Portfolio	4.96%	10.49%	-12.78%	7.00%	8.91%	12.52%
Benchmark	2.01%	6.81%	-9.47%	7.20%	3.51%	11.84%
FTSE 100	3.90%	4.70%	4.70%	-11.55%	-11.55%	17.32%

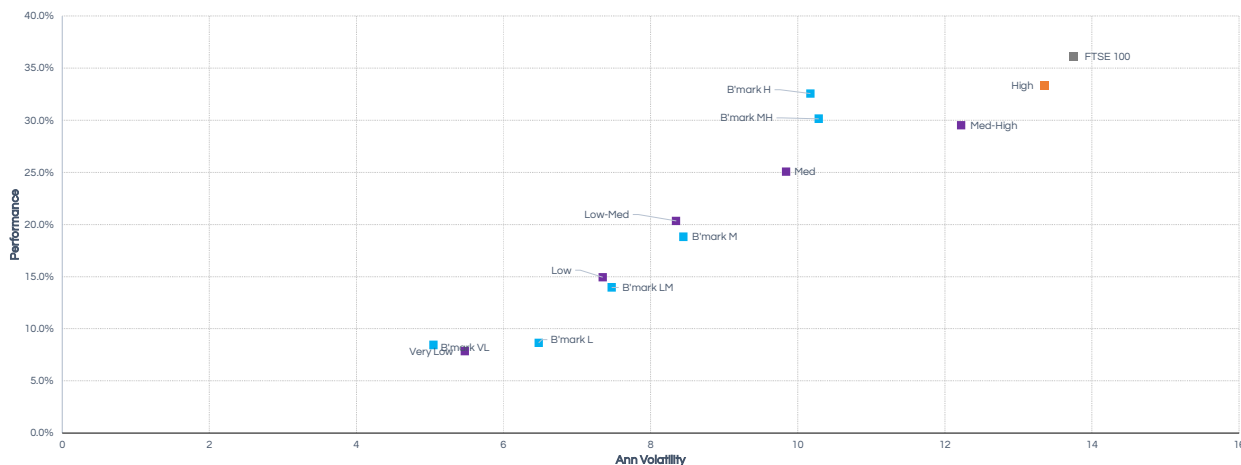
Portfolio Holdings: Top 10

Fund	Sector	Allocation
Royal London Short Duration	Fixed Income	8.00%
Fidelity Index Us P Hedged	US Equity	7.50%
Artemis UK Select	UK Equity	7.50%
Close Select Fixed Income	Fixed Income	7.00%
Fidelity Index World	Global Equities	6.00%
Natixis Loomis US Leaders	US Equity	4.00%
Fidelity Asia Pacific Opportunities	Emerging Markets	4.00%
Nomura Global Dynamic Bond	Fixed Income	4.00%
Liontrust Monthly Income	Fixed Income	4.00%
Man GLG Global High Yield Opportunities	Fixed Income	4.00%
Total		56.00%

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



	YTD	6 Months	1 Year	3 Years	5 Years
Portfolio	4.96%	0.65%	12.83%	0.90%	25.25%
Benchmark	2.01%	-0.01%	7.71%	1.46%	15.24%
FTSE 100	3.90%	5.74%	8.38%	28.88%	31.91%



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 illiquid assets, meaning you may not be able to buy or sell units in those assets during uncertain times.

Chart performance periods from 31/03/19 to 31/03/24. Source: Financial Express Analytics Apr-24.