

# DB Wood Medium to High Risk Portfolio

## Model Portfolio Factsheet

April 2024

### Portfolio Objectives

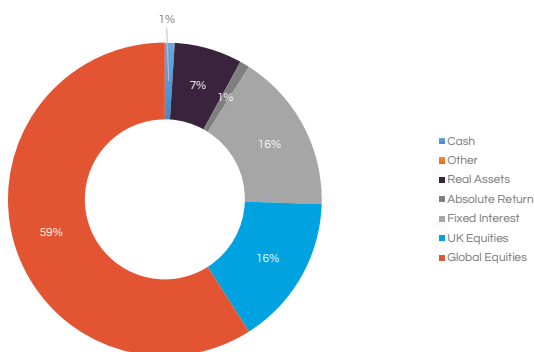
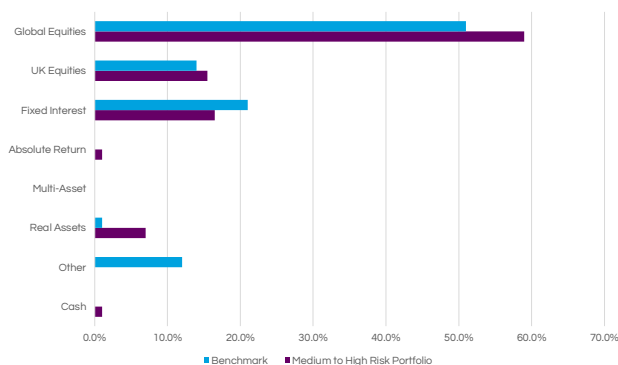
The investment objective of this portfolio is to provide long term capital growth by investing primarily in growth assets. It aims to achieve this on a sustainable basis whilst protecting capital. The portfolio is invested in funds, both active and passive, with underlying investments diversified across 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:	£70.51 million
Portfolio Benchmark:	IA Mixed Investment 40%-85% 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 to High

### Current Asset Allocation



Source: DB Wood, Financial Express (Apr 2024)

### Performance Summary

	2024 YTD	2023	2022	2021	2020	2019
<b>Portfolio</b>	6.36%	11.40%	-14.83%	8.71%	10.58%	14.76%
<b>Benchmark</b>	3.55%	8.08%	-10.04%	10.94%	5.32%	15.78%
<b>FTSE 100</b>	3.90%	7.93%	4.70%	11.55%	-11.55%	17.32%

### Portfolio Holdings: Top 10

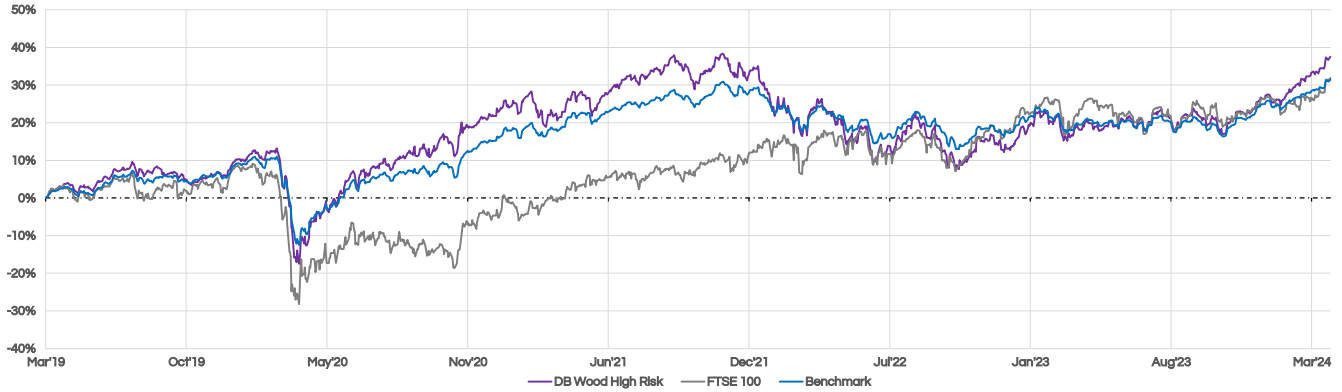
Fund	Sector	Allocation
Fidelity Index US P Hedged	US Equities	8.50%
Fidelity Index World	Global Equities	8.00%
Artemis UK Select	UK Equities	8.00%
Vanquard FTSE 100 Index	UK Equities	5.50%
JPM Global Equity Income	Global Equities	5.50%
Fidelity Asia Pacific Opportunities	Emerging Markets	5.00%
Natixis Loomis US Leaders	US Equities	4.50%
Man GLG Global High Yield	Fixed Income	4.00%
L&G European Index	European Equities	4.00%
Polar Global Insurance	Global Equities	4.00%
<b>Total</b>		<b>57.0%</b>

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

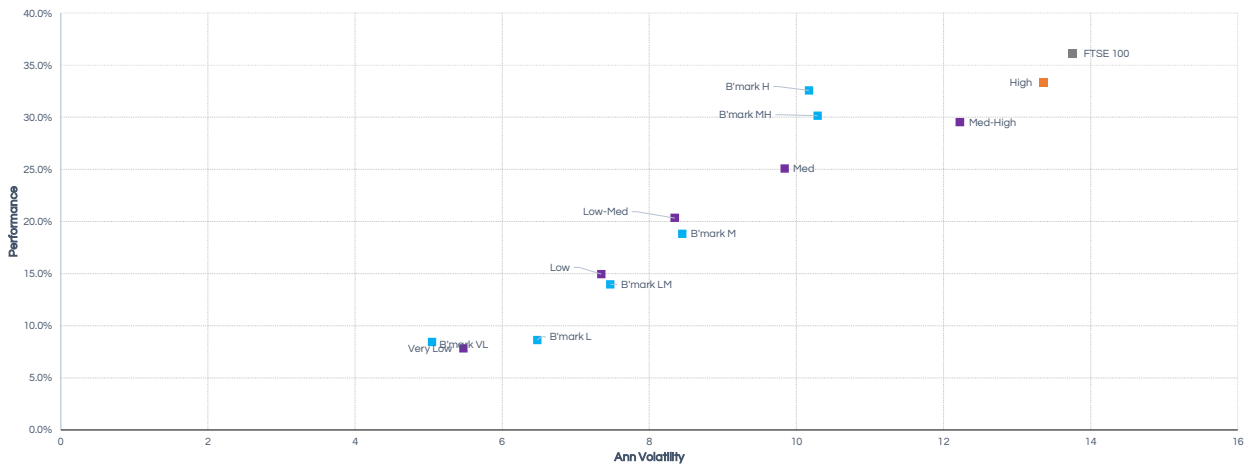


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April 2024



	YTD	6 Months	1 Year	3 Years	5 Years
Portfolio	6.36%	12.61%	14.53%	11.23%	29.84%
Benchmark	3.55%	10.18%	10.16%	10.65%	25.69%
FTSE 100	3.90%	6.38%	8.38%	32.59%	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.