

# Portfolio Management Service Performance Q3 - 2024

**Whitechurch  
Securities Ltd**  
WEALTH MANAGERS

| Portfolio Management Service (PMS)<br>Dynamic Portfolios | 0-12M | 12-24M | 24-36M | 36-48M | 48-60M | 5 Years<br>Cumulative | Volatility (3 Years) |
|--|-------|--------|--------|--------|--------|-----------------------|----------------------|
| PMS Dynamic Defensive - Risk Level 3                     | 7.4%  | 1.6%   | -9.3%  | 4.6%   | 0.6%   | 4.1%                  | 5.3%                 |
| BoE Base Rate + 2%                                       | 7.3%  | 6.1%   | 2.8%   | 2.1%   | 2.4%   | 22.4%                 | 0.6%                 |
| PMS Dynamic Cautious - Risk Level 4                      | 10.0% | 3.2%   | -8.2%  | 7.7%   | 0.4%   | 12.6%                 | 6.2%                 |
| ARC £ Cautious PCI                                       | 7.8%  | 2.4%   | -8.1%  | 6.3%   | 1.5%   | 9.6%                  | 4.5%                 |
| PMS Dynamic Balanced - Risk Level 5                      | 13.5% | 5.9%   | -9.7%  | 14.1%  | -0.6%  | 23.2%                 | 8.2%                 |
| ARC £ Balanced Asset PCI                                 | 10.9% | 3.3%   | -9.1%  | 10.9%  | 0.5%   | 16.1%                 | 6.4%                 |
| PMS Dynamic Steady Growth - Risk Level 6                 | 16.0% | 6.6%   | -8.5%  | 18.1%  | 0.4%   | 34.3%                 | 9.3%                 |
| ARC £ Steady Growth PCI                                  | 12.8% | 4.6%   | -10.1% | 15.0%  | -0.2%  | 21.8%                 | 7.8%                 |
| PMS Dynamic Growth - Risk Level 7                        | 16.4% | 6.8%   | -8.0%  | 22.2%  | -3.3%  | 35.2%                 | 10.3%                |
| ARC £ Equity Risk PCI                                    | 14.6% | 5.5%   | -11.4% | 19.4%  | -0.3%  | 27.7%                 | 9.0%                 |

**Benchmark: ARC - Asset Risk Consultants [www.assetrisk.com](http://www.assetrisk.com)**

**Whitechurch portfolios are based on Distribution Technology Risk Ratings**

The ARC Benchmark is an industry performance average to provide a clear comparison of Whitechurch investment performance against other companies with portfolios with the same level of risk. To better reflect the composition of our 3/10 risk strategies, we have, from Q2 2022, moved to a more appropriate benchmark based on the **Bank of England base rate**.

**Source:** Whitechurch Securities, FE Analytics. Performance figures are calculated to 30/09/2024 net of fees in sterling. Unit Trust prices are calculated on a bid-to-bid basis OIECs, 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.

## Award Winning Services



Signatory of:



# Portfolio Management Service Performance Q3 - 2024

**Whitechurch**  
Securities Ltd  
WEALTH MANAGERS

| Portfolio Management Service (PMS)<br>Active Portfolios | 0-12M | 12-24M | 24-36M | 36-48M | 48-60M | 5 Years<br>Cumulative | Volatility (3<br>Years) |
|---|-------|--------|--------|--------|--------|-----------------------|-------------------------|
| PMS Cautious Growth - Risk Level 4                      | 8.9%  | 3.4%   | -9.9%  | 7.4%   | -5.6%  | 2.9%                  | 5.9%                    |
| ARC £ Cautious PCI                                      | 7.8%  | 2.4%   | -8.1%  | 6.3%   | 1.5%   | 9.6%                  | 4.5%                    |
| PMS Monthly Distribution - Risk Level 5                 | 13.0% | 2.7%   | -8.8%  | 8.7%   | -9.2%  | 4.5%                  | 7.1%                    |
| ARC £ Balanced Asset PCI                                | 10.9% | 3.3%   | -9.1%  | 10.9%  | 0.5%   | 16.1%                 | 6.4%                    |
| PMS Global Income & Growth - Risk Level 6               | 12.8% | 5.2%   | -10.8% | 11.8%  | 3.8%   | 22.8%                 | 8.2%                    |
| ARC £ Steady Growth PCI                                 | 12.8% | 4.6%   | -10.1% | 15.0%  | -0.2%  | 21.8%                 | 7.8%                    |
| PMS Stockmarket Growth - Risk Level 7                   | 11.2% | 1.3%   | -17.9% | 20.8%  | 9.1%   | 21.8%                 | 10.9%                   |
| PMS Energy & Global Shift - Risk Level 8                | 4.3%  | -9.3%  | -12.1% | 22.1%  | 3.2%   | 4.8%                  | 11.5%                   |
| ARC £ Equity Risk PCI                                   | 14.6% | 5.5%   | -11.4% | 19.4%  | -0.3%  | 27.7%                 | 9.0%                    |

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## Award Winning Services



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