

Prestige Investment Management Service

Cumulative Performance Q4 - 2024

Whitechurch
Securities Ltd
WEALTH MANAGERS

	1M	3M	6M	12M	2 Years	3 Years	5 Years	Volatility (3 Years)
Prestige Income 3	-0.5%	-0.3%	1.5%	3.1%	7.4%	0.7%	2.9%	3.9%
Prestige Income & Growth 3	-0.6%	-0.5%	1.3%	2.9%	7.4%	0.1%	4.1%	4.0%
Prestige Capital Growth 3	-0.6%	-0.6%	1.1%	2.8%	6.1%	-0.6%	4.5%	4.0%
BoE Base Rate + 2%	0.6%	1.7%	3.5%	7.3%	14.5%	18.5%	23.7%	0.5%
Prestige Income 4	-1.1%	-0.8%	1.8%	4.0%	8.2%	0.4%	8.2%	5.2%
Prestige Income & Growth 4	-1.2%	-1.2%	1.8%	4.2%	9.3%	1.5%	9.1%	5.4%
Prestige Capital Growth 4	-1.2%	-0.9%	1.8%	4.9%	11.1%	1.8%	11.5%	6.0%
ARC £ Cautious PCI	-0.6%	0.5%	1.9%	4.4%	8.2%	0.0%	8.6%	4.5%
Prestige Income 5	-0.9%	-0.3%	2.3%	6.5%	13.4%	4.6%	14.7%	7.3%
Prestige Income & Growth 5	-1.3%	-0.5%	2.5%	6.1%	12.7%	1.3%	13.4%	8.1%
Prestige Capital Growth 5	-1.4%	-0.6%	1.9%	6.1%	12.4%	-0.6%	11.8%	8.3%
ARC £ Balanced Asset PCI	-0.6%	1.1%	2.7%	6.8%	13.0%	2.7%	15.3%	6.4%
Prestige Income 6	-0.8%	0.6%	2.8%	7.5%	14.4%	6.4%	17.8%	7.9%
Prestige Income & Growth 6	-1.3%	0.4%	2.9%	7.2%	13.8%	3.0%	14.6%	8.8%
Prestige Capital Growth 6	-1.5%	-0.6%	1.5%	5.5%	11.0%	-2.6%	15.4%	9.2%
ARC £ Steady Growth PCI	-0.6%	1.6%	2.9%	8.4%	16.2%	4.3%	20.2%	7.8%
Prestige Income & Growth 7	-1.1%	1.1%	2.8%	8.1%	14.7%	1.3%	20.9%	9.5%
Prestige Capital Growth 7	-1.4%	0.4%	1.7%	6.7%	13.5%	-1.9%	27.2%	10.4%
Prestige Aggressive Growth	-1.5%	0.7%	2.2%	7.8%	14.9%	-2.8%	27.5%	10.9%
ARC £ Equity Risk PCI	-0.7%	2.1%	3.0%	9.8%	18.9%	5.4%	25.2%	9.1%

Benchmark: ARC - Asset Risk Consultants 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.

Sources: Whitechurch Securities, FE Analytics. Performance figures are calculated to 31/12/2024 net of fees in sterling. Unit Trust prices are calculated on a bid-to-bid basis OEICs, 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.

Prestige Investment Management Service

Discrete Performance Q4 - 2024

	0-12M	12-24M	24-36M	36-48M	48-60M	5 Years Cumulative	Volatility (3 Years)
Prestige Income 3	3.1%	4.1%	-6.2%	3.4%	-1.2%	2.9%	3.9%
Prestige Income & Growth 3	2.9%	4.4%	-6.8%	3.2%	0.7%	4.1%	4.0%
Prestige Capital Growth 3	2.8%	3.2%	-6.4%	4.5%	0.7%	4.5%	4.0%
BoE Base Rate + 2%	7.3%	6.7%	3.5%	2.1%	2.2%	23.7%	0.5%
Prestige Income 4	4.0%	4.0%	-7.2%	5.9%	1.7%	8.2%	5.2%
Prestige Income & Growth 4	4.2%	4.9%	-7.2%	5.9%	1.5%	9.1%	5.4%
Prestige Capital Growth 4	4.9%	6.0%	-8.4%	7.3%	2.0%	11.5%	6.0%
ARC £ Cautious PCI	4.4%	3.7%	-7.6%	4.2%	4.2%	8.6%	4.5%
Prestige Income 5	6.5%	6.5%	-7.8%	9.0%	0.6%	14.7%	7.3%
Prestige Income & Growth 5	6.1%	6.2%	-10.1%	9.4%	2.3%	13.4%	8.1%
Prestige Capital Growth 5	6.1%	6.0%	-11.6%	9.2%	3.1%	11.8%	8.3%
ARC £ Balanced Asset PCI	6.8%	5.8%	-9.1%	7.6%	4.3%	15.3%	6.4%
Prestige Income 6	7.5%	6.4%	-7.0%	11.9%	-1.1%	17.8%	7.9%
Prestige Income & Growth 6	7.2%	6.1%	-9.4%	10.7%	0.4%	14.6%	8.8%
Prestige Capital Growth 6	5.5%	5.2%	-12.3%	10.9%	6.8%	15.4%	9.2%
ARC £ Steady Growth PCI	8.4%	7.2%	-10.2%	10.2%	4.6%	20.2%	7.8%
Prestige Income & Growth 7	8.1%	6.1%	-11.7%	14.1%	4.5%	20.9%	9.5%
Prestige Capital Growth 7	6.7%	6.4%	-13.6%	13.6%	14.2%	27.2%	10.4%
Prestige Aggressive Growth	7.8%	6.6%	-15.5%	14.8%	14.3%	27.5%	10.9%
ARC £ Equity Risk PCI	9.8%	8.3%	-11.4%	12.3%	5.8%	25.2%	9.1%

Benchmark: ARC - Asset Risk Consultants www.assestrisk.com

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