

PORTFOLIO OBJECTIVE AND SUITABILITY

The investment objective of the portfolio is to preserve capital and generate capital growth (the increase in value of investments) over the long term by investing in the MW Balanced Fund which is a fund of funds structure and invests in a diversified portfolio of funds. The aim of the portfolio is to generate returns more stable than investing solely in equity markets. The portfolio is suitable for investors willing to invest for the long term and accept some short-term price volatility to generate sustained longer-term capital growth and income.

INVESTMENT STRATEGY

The investment strategy of the portfolio is to invest in the MW Balanced Fund which invests in a range of funds in order to benefit from asset class diversification. The portfolio will invest in equity markets to benefit from the higher return potential while using fixed income to provide diversification, stability and income.

PERFORMANCE

Performance %	Six months	One year	Three year (annualised)	Five year (annualised)	Ten year (annualised)	Since start of data (Feb 11)
Model Portfolio Balanced	4.64	-2.69	5.26	3.60	4.87	100.93
IA Mixed 40-85% Shares	4.93	-2.32	5.63	3.15	4.73	88.87

To 30 April 2023

Calendar performance %	2023*	2022	2021	2020	2019	2018	2017
Model Portfolio Balanced	1.38	-8.51	9.89	4.87	15.04	-3.53	11.15
IA Mixed 40-85% Shares	2.65	-10.04	10.94	5.32	15.81	-6.11	9.98

* To 30 April 2023

PERFORMANCE SINCE START OF DATA


01/02/2011 - 28/04/2023 Data from FE fundinfo2023

Source: Financial Express, bid-to-bid, net income reinvested, sterling terms. Performance is quoted gross of Mattioli Woods' fees. Performance prior to August 2012 is simulated. Performance since 31 July 2017 reflects a 99.2% weighting in the FP Mattioli Woods Balanced C Fund.

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RISK WARNINGS

This fact sheet is for information only and does not represent investment advice. The views provided are for general information purposes only and represent the opinion of the author based on market conditions at the time of writing, which are subject to fluctuations.

Mattioli Woods plc accepts no responsibility for any errors of fact or opinion and assumes no obligation to provide you with any changes to their assumptions.

Past performance is not a guide to future returns.

The value of investments and the income from them can fall as well as rise, and you may not get back the amount invested.

For funds investing globally, currency exchange rate fluctuations may have a positive or negative impact on the value of your investments.

Changes in interest rates will affect the value of, and the interest earned from, bonds held by the fund. When interest rates rise, the capital value of the fund is likely to fall and vice versa.

Investment trusts can borrow money that can then be used to make further investments. In a rising market, this 'gearing' can enhance returns to shareholders. However, if the market falls, losses will be multiplied.

MORE INFORMATION

If you need assistance or help understanding this document, please contact your consultant.