

### 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 Passive Cautious Multi Asset Fund, which is a fund of funds structure and invests in a diversified portfolio of passive 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 while accepting 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 Passive Cautious Multi Asset Fund, which invests in a range of passive 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

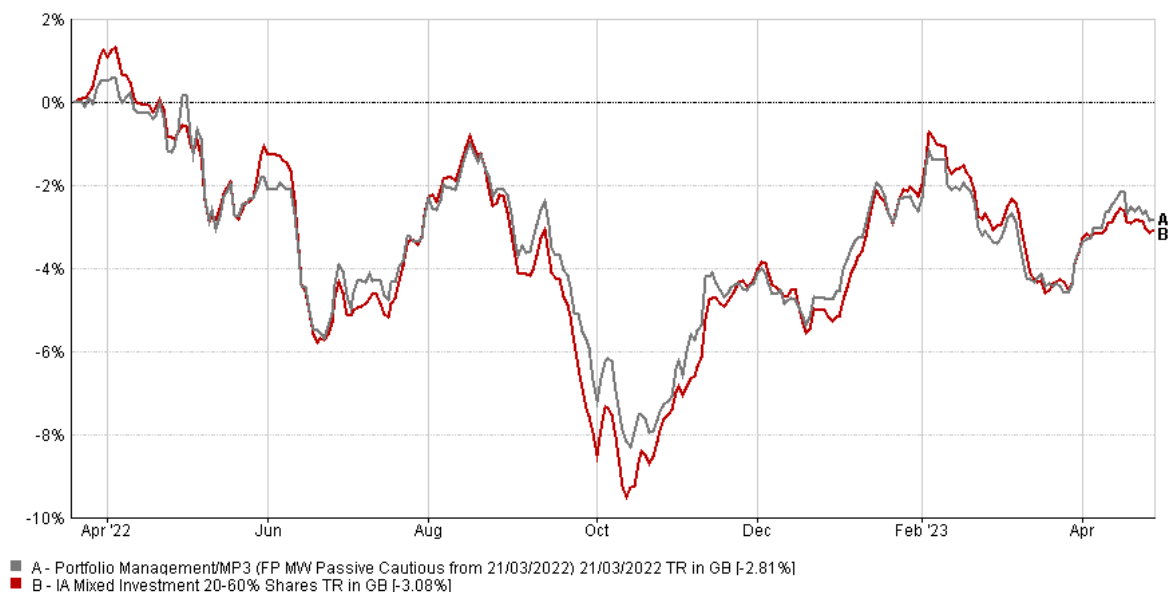
Performance %	Six month	One year	Since start of data (Mar 22)
<b>Model Portfolio Cautious Passive</b>	4.57	-2.95	-2.81
<b>IA Mixed 20-60% Shares</b>	4.67	-2.55	-3.08

To 30 April 2023

Calendar performance %	2023*
<b>Model Portfolio Cautious Passive</b>	1.82
<b>IA Mixed 20-60% Shares</b>	2.19

\* To 30 April 2023

### PERFORMANCE SINCE START OF DATA



21/03/2022 - 28/04/2023 Data from FE fundinfo 2023

Source: Financial Express, bid-to-bid, net income reinvested, sterling terms. Performance is quoted gross of Mattioli Woods' fees. Performance since 21 March 2022 reflects a 99.2% weighting in the FP Mattioli Woods Cautious Passive B Fund.

## **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.