

PORTFOLIO OBJECTIVE AND SUITABILITY

The investment objective of the portfolio aims to achieve capital growth (the increase in value of investments) over the long term by investing in the MW Adventurous Multi Asset 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 high equity weighting in this portfolio means it is likely to experience more price volatility than a more defensively-positioned portfolio and should be invested in for the long term.

INVESTMENT STRATEGY

The investment strategy of the portfolio is to invest in the MW Adventurous Multi Asset 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 month	One year	Three year (annualised)	Five year (annualised)	Ten year (annualised)	Since start of data (Feb 11)
Model Portfolio Adventurous	6.97	13.80	0.18	6.94	8.37	187.35
IA Global	8.59	14.89	5.11	9.03	9.96	221.74

To 28 June 2024

Calendar performance %	2024*	2023	2022	2021	2020	2019	2018
Model Portfolio Adventurous	6.97	6.40	-13.34	10.32	23.07	20.59	-5.01
IA Global	8.59	12.68	-11.06	17.68	15.27	21.92	-5.72

* To 28 June 2024

PERFORMANCE SINCE START OF DATA



01/02/2011 - 28/06/2024 Data from FE fundinfo2024

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 Adventurous B 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

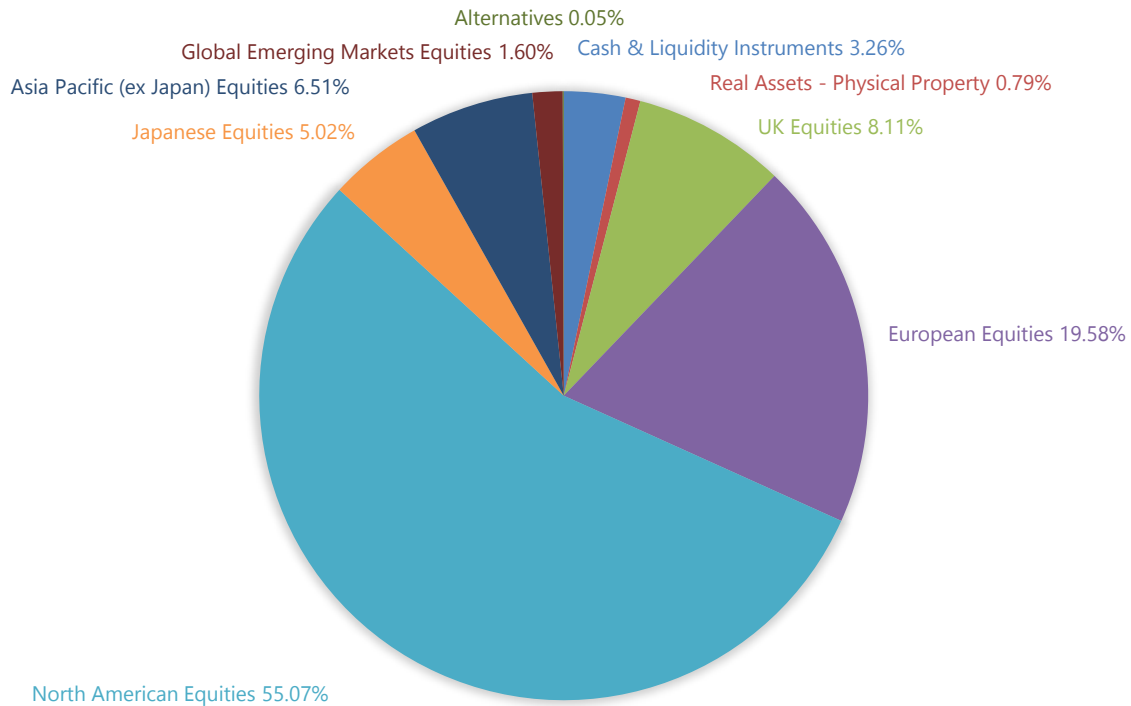
If you need assistance or help understanding this document, please contact your consultant.

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MODEL PORTFOLIO ADVENTUROUS

Portfolio holding	Allocation
FP Mattioli Woods Adventurous	99.20%
Cash	0.80%

MODEL PORTFOLIO COMPOSITION



Security	Sector	Weight
Cash - GBP	Cash & Liquidity Instruments	3.26%
FP Mattioli Woods Property Securities M Inc	Real Assets - Physical Property	0.79%
L&G UK Index Trust C Inc	UK Equities	6.05%
FP Mattioli Woods UK Dynamic M Inc	UK Equities	0.91%
Chelverton UK Equity Income B Inc	UK Equities	0.44%
Amati UK Smaller Companies B Acc	UK Equities	0.70%
L&G European Index Trust C Inc	European Equities	14.18%
Premier Miton European Opportunities B Acc	European Equities	5.40%
iShares US Equity Index (UK) D Acc	North American Equities	21.16%
L&G US Index Trust C Inc	North American Equities	21.31%
T. Rowe Price US Large Cap Value Equity Fund Q9 GBP	North American Equities	1.97%
iShares MSCI USA Value Factor- UCITS ETF	North American Equities	7.90%
SPDR Russell 2000 US Small Cap UCITS ETF GBP	North American Equities	2.73%
WS Zennor Japan Equity Income A Acc	Japanese Equities	1.47%
Amundi MSCI Japan UCITS ETF Acc	Japanese Equities	1.75%
Goldman Sachs Japan Equity Partners Portfolio I Acc	Japanese Equities	1.80%
Nomura Asia Ex Japan High Conviction I GBP	Asia Pacific (ex Japan) Equities	2.59%
Fidelity Asia Pacific Opportunities W Acc	Asia Pacific (ex Japan) Equities	1.42%
UBS (Irl) Fund Solutions plc - MSCI AC Asia ex Japan SF UCITS ETF (USD) A Acc	Asia Pacific (ex Japan) Equities	2.49%
iShares MSCI Emerging Markets UCITS ETF Acc GBP	Global Emerging Markets Equities	1.60%
9-month Put Spread Warrants linked to S&P 500 Index (Oct 2024)	Alternatives	0.01%
9-month Put Spread Warrants linked to S&P 500 Index (Feb 2025)	Alternatives	0.04%
Total		100%

Totals may not add up to exactly 100% due to rounding

The above holdings are not physically held in the portfolio but rather a representation of the portfolio composition based on underlying assets within the Mattioli Woods Funds and cash held within the portfolio

30 JUNE 2024

MODEL PORTFOLIO ADVENTUROUS

**MATTIOLI WOODS
FUNDS**

This document has been produced for information purposes only. It is not intended to be an invitation to buy or act upon the comments made. All investment decisions should be taken with advice, given appropriate knowledge of the investor's circumstances and one must satisfy certain investor criteria before being considered eligible to invest. Any forward-looking statements and forecasted returns represent the current views of Mattioli Woods plc and may be subject to change. Your capital may be at risk and past performance is not a guide to future returns. Mattioli Woods plc is authorised and regulated by the Financial Conduct Authority.