

Direct Growth MAP 3

August 2023

All data as at 31st July 2023

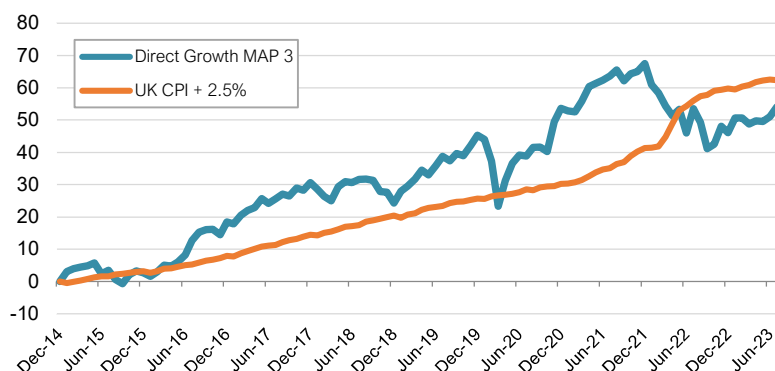


Canaccord Genuity Wealth Management

For authorised intermediaries and professional investors only

Performance

% change



Portfolio characteristics

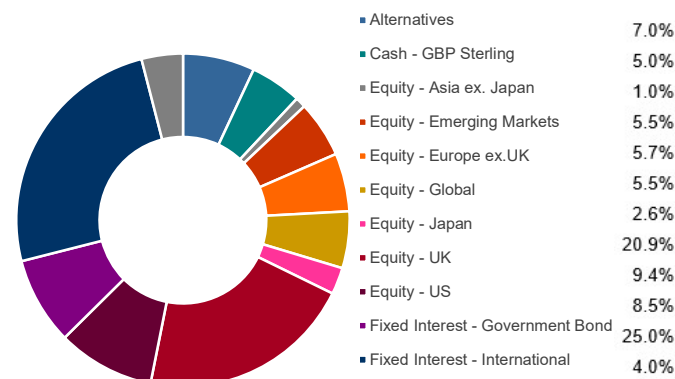
EXPECTED RISK < 0 1 2 3 4 5 6 >

Benchmark	CPI + 2.5%
Yield	2.91%
Annual Management Charge	0.36% (inc VAT)
Total Ongoing Charges*	0.87%
Launch Date	01/01/2015
Typical Growth/Defensive Split	50/50
Typical Max Loss	15%

* Total Ongoing Charges includes Canaccord Genuity's annual management fee (including VAT) and also any associated underlying asset charges.

Top ten holdings

	%
Legal & General Active Global High Yield Bond Fund I Inc	7.9%
iShares Core FTSE 100 UCITS ETF Acc GBP	7.4%
MI TwentyFour Focus Bond Fund A Gross Inc	5.3%
MI TwentyFour Asset Backed Income Fund A Gross Inc	5.3%
Cash	5.0%
Vontobel Fund - 24 Abs Return Credit Fund N Acc HGBP	4.0%
Invesco Sterling Bond Fund Z Quarterly Dist GBP	4.0%
iShares UK Gilts 0-5yr UCITS ETF Dist GBP	3.5%
JPM US Equity Income Fund C Net Inc	3.2%
Scottish Mortgage Investment Trust Plc	3.0%



Performance (%)	1 month	1 year	3 years	1 year to Jul-22	1 year to Jul-21	1 year to Jul-20	1 year to Jul-19	Since inception 01.01.2015
Direct Growth 3	2.06%	0.40%	11.03%	-6.19%	17.88%	0.06%	5.39%	54.17%
UK CPI + 2.5%	-0.25%	9.59%	30.52%	13.36%	5.06%	4.15%	5.04%	67.77%

The CPI+ indicative return was CPI+3% until 31st August 2022 and CPI+2.5% thereafter to reflect Waverton Wealth's current return expectations.

Main objective

The main objective of the Direct Growth portfolios, managed by Canaccord Genuity Wealth Management, is to provide a return in excess of inflation over an agreed term. The 'Direct Growth 3' portfolio aims to achieve a total return above inflation with moderate risk. The portfolio will invest in a combination of direct securities and collective investments across a wide range of asset classes.

Risk profile

The Direct Growth 3 portfolio targets a moderate risk and return and is designed for investors who would be able to tolerate a loss of up to 15% in one year but understand and accept that this could be more in extreme market circumstances.

Investment policy

The Direct Growth 3 multi asset portfolio (MAP) will be invested in a range of investments that meet the risk and return profile of the chosen MAP portfolio. The model may hold, but is not limited to, listed securities or any collective investment schemes available via the private client platform. Holdings may include, Sterling cash and other currencies, OEICs, unit trusts, ETFs (an ETF is typically a fund that tracks an index but can be traded like a stock), hedge strategies, investment trusts and other investments on the private client platform.

Direct Growth 3 has been created for clients of Waverton Wealth Planning LLP, and forms part of a suite of Multi-Asset Portfolio's (MAP) managed by Canaccord Genuity Wealth Management. These models were formed in January 2015. We have used past performance of UK CPI to demonstrate the performance of the benchmark. The benchmark performance for this MAP is UK CPI plus 2.5%. Past performance is not a reliable indicator of future performance. Source: Bloomberg.

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Portfolio manager



Nick Muir
Head of Managed Portfolio and
Passive Services

Investment approach

We aim to meet our clients' investment objectives by producing long term real returns through active investment management. Our investment process is focused and disciplined.

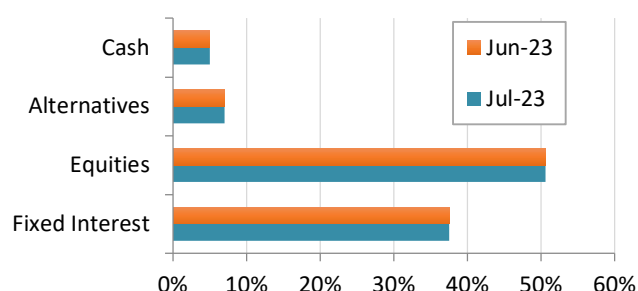
Long term strategic asset allocation

The first stage of our process is statistical analysis of the long-term returns of asset classes, their risk measures and their correlations. This analysis enables us to produce a number of optimal portfolios that offer the highest expected return within the risk parameters established by Waverton Wealth.

Economic research and tactical asset allocation

We research the global macro-economic environment using a number of key indicators. This process drives our tactical asset allocation decisions.

Changes to asset allocation



Investment Selection

We aim to add value through asset selection, both through direct investment and collectives (active and passive). We blend a robust bottom up process with our top down view of the global economy.

We believe that investment time horizon is the key market inefficiency and as a result we focus on investing with the long-term in mind and utilise macroeconomic themes in constructing the portfolio.

As a result of our deep resources we are able to research a wide opportunity set of investments while minimising the risk through thorough on-going research and active portfolio management.

Important Information

Clients are advised that the value of investments can go down as well as up. Any past performance or yields quoted should not be considered reliable indicators of future returns.

CG Wealth Planning Limited (CGWPL) has been appointed by Waverton Wealth Planning LLP to manage the Direct Growth MAPs under the terms of a delegation agreement. Your professional advisor is not responsible for decisions as to which securities and other investment products should be purchased and sold in order to replicate the model portfolio. The information in this document is for private circulation and is believed to be correct but cannot be guaranteed. No representation or warranty (express or otherwise) is given as to the accuracy or completeness of the information contained in this publication and neither your professional adviser, Waverton Wealth Planning LLP or CGWPL accept any liability for the consequences of acting or not acting upon the information contained in this publication. The publication does not constitute professional advice and does not constitute an offer to sell or a solicitation of an offer to purchase any security or any other investment or product. All expression of opinion is subject to change without notice.

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