

Responsible Futures MAP 3

August 2023

All data as at 31st July 2023

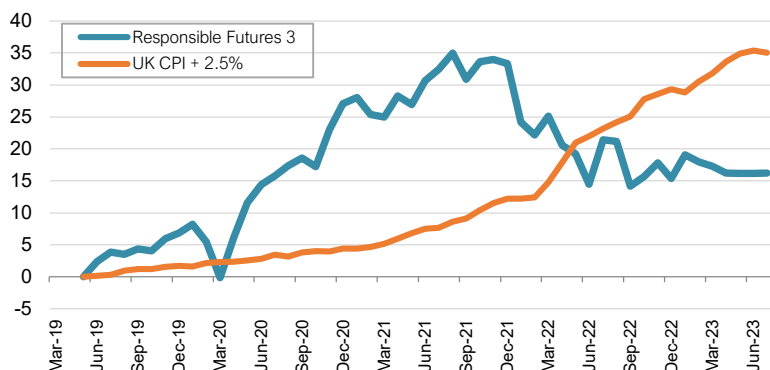


Canaccord Genuity Wealth Management

For authorised intermediaries and professional investors only

Performance

% change



Portfolio characteristics

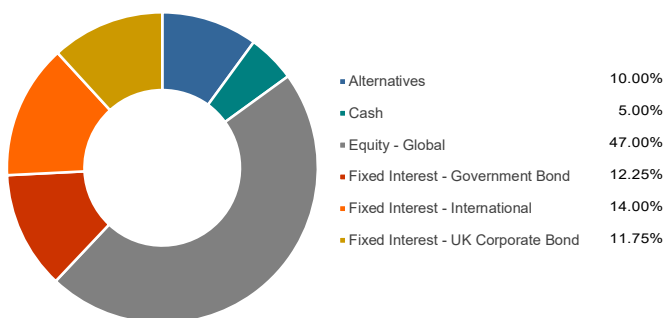
EXPECTED RISK < 0 1 2 3 4 5 6 >

Benchmark	CPI + 2.5%
Yield	2.41%
Annual Management Charge	0.36% (inc VAT)
Total Ongoing Charges*	1.06%
Launch Date	31/05/2019
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

	%
RobecoSAM Global SDG Credits	7.00
UBS Sustainable Development Bank Bond ETF	7.00
Vanguard US Government Bond Index	7.00
Royal London Ethical Bond	6.75
L&G All Stocks Gilt Index	4.25
Rathbone Ethical Bond	5.00
Baillie Gifford Positive Change	5.00
91 Global Environment	4.00
Pictet Nutrition	4.00
Rize Cybersecurity ETF	4.00



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 31.05.2019
Responsible Futures 3	0.05%	-4.29%	0.40%	-8.30%	14.40%	11.48%	N/A	16.23%
UK CPI + 2.5%	-0.25%	9.59%	30.52%	13.36%	5.06%	4.15%	5.04%	36.61%

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 Responsible Futures portfolios, managed by Canaccord Genuity Wealth Management, is to provide a return in excess of inflation over an agreed term. The 'Responsible Futures 3' portfolio aims to achieve a total return above inflation with moderate risk. The portfolio invests across a range of asset classes to spread investment risk across the portfolio, all selected using accepted Responsible Future criteria.

Risk profile

The Responsible Futures 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 Responsible Futures 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), investment trusts and other investments on the private client platform.

Responsible Futures 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 May 2019. 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 managers



Nick Muir
Head of Managed Portfolio and
Passive Services



Patrick Thomas
Head of ESG

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.

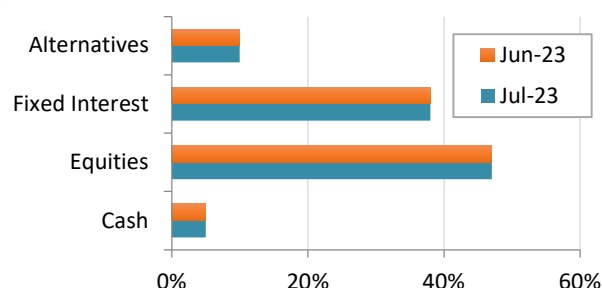
Long term strategic asset allocation

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 believe we add value to a client through both asset allocation and fund selection decisions.

The Responsible Futures portfolios will be constructed using funds that conform to our thematic approach with Socially Responsible Investment principles to the fore. These funds have a variety of different investment objectives and may adopt negative, positive and shareholder influence approaches to select appropriate investments but they will be focused on ethical and socially responsible investing. We will analyse underlying holdings at an aggregate level and avoid where possible underlying investments in tobacco and controversial armaments. Other exposures will be monitored and kept within reasonable levels. For more details, please contact the fund manager.

To achieve diversification within your portfolio, CG Wealth Planning Limited (CGWPL) has taken the decision to permit investment in UK commercial property and government debt through funds that do not have specifically ethical or SRI mandates. CGWPL's Responsible Futures portfolios do not invest in hedge funds.

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 Responsible Future 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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