

## W1M (Waverton) MPS on Platform Overview

The Managed Portfolio Service (MPS) is available via a wide range of third-party investment platforms exclusively via financial advisers.

- Portfolio range for a wide variety of risk profiles
- ‘Real return’ investment objectives (CPI+)
- Diversified investment in a variety of asset classes
- Defined risk and volatility parameters
- Expertise in alternative assets

**Risk rated by**

Defaqto, Dynamic Planner, EValue, Oxford Risk and Synaptic Risk

**DFM rated by**

RSMR and Defaqto

**Premium Fund rated by**

Dynamic Planner

### Portfolio range

Our range of mandates are shown below. Over the long term, we will aim to achieve a return in excess of inflation (i.e. a real return), which is reflected in the ‘Indicative long term returns’ figure for each portfolio.

Mandate	Risk description	Time horizon	Indicative volatility of returns	
			Band	Indicative long-term returns
Equity	High volatility	8 years	11-21	CPI + 4.5%
Growth	Medium/high	7 years	8-19	CPI + 4.0%
Balanced	Medium volatility	6 years	7-17	CPI + 3.5%
Cautious	Medium/low volatility	5 years	5-15	CPI + 3.0%
Defensive	Low/medium	4 years	4-13	CPI + 2.5%
Conservative	Low volatility	3 years	3-11	CPI + 2.0%

### Reference indices

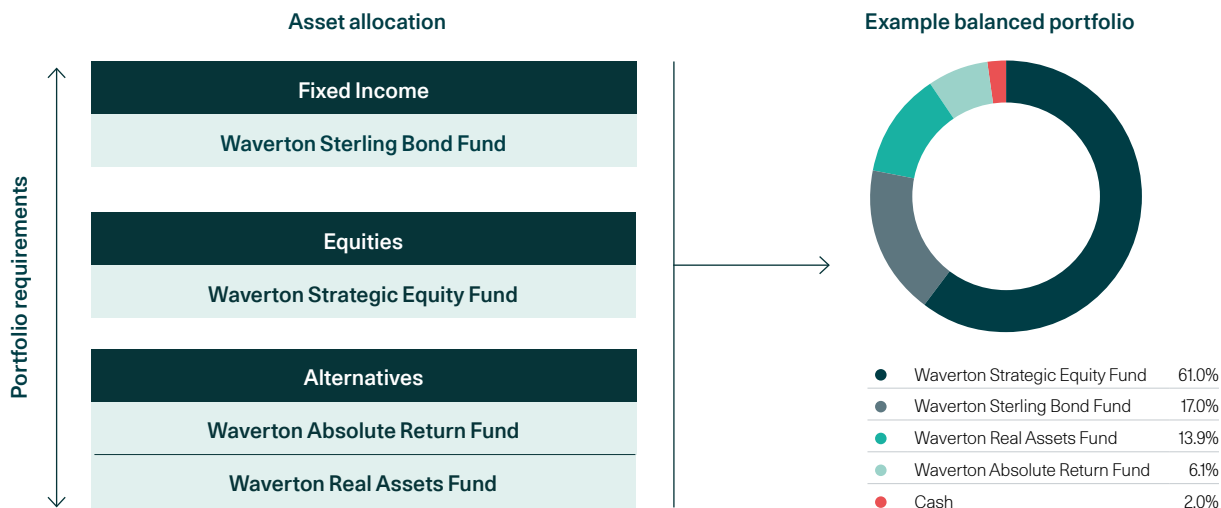
Weighted according to mandate type

Equities	MSCI AC World Index
Fixed Income	ICE BofA UK Gilt Index ICE BofA Sterling Corporate Index
Alternatives	S&P Real Assets Index (Hedged) Absolute Return Index*
Cash	ICE GBP SONIA 1 Month

\* Absolute Return Index: 66.6% HFRX Global Hedge Fund Index, 33.3% ICE BofA1-3 Year UK Broad Market Index.

## Portfolio construction

With the exception of the Equity mandate, all portfolios are constructed using four specialist OEIC funds which are managed specifically to form the building blocks of our MPS.



Note: Fund Prospectus and KIID are available from WIM on request or can be downloaded here [->wim.com](https://wim.com). Tactical asset allocation as at 29.04.2026. Tactical asset allocation is subject to change.

## Advantages of our approach

### Best of both worlds

The simplicity and ease of a platform based portfolio with the sophistication and investment range of a fully discretionary portfolio.

### Investment range

Potential returns are not compromised by the limitations of the investments available through a platform – the structure of our models allows us to access funds and vehicles from the entire marketplace, which may not be available directly on the platform.

### Cost efficient

The fee is 0.40% per annum (not subject to VAT) and platform trading costs are only incurred when asset allocation changes are made.

### Consistency

Our approach means there is consistency of holdings across portfolios, even if they are held through different investment platforms or investment wrappers.

## Our charges

The WIM annual management charge (AMC) is 0.40% per annum. This is not subject to VAT. The total cost of each portfolio, based on our current tactical asset allocation, is shown below. There is no separate DFM fee.

Mandate	WIM AMC	+	Underlying costs	+	Transaction costs	=	Total costs
Equity	0.40%	+	0.05%	+	0.14%	=	<b>0.59% pa</b>
Growth	0.40%	+	0.06%	+	0.12%	=	<b>0.58% pa</b>
Balanced	0.40%	+	0.08%	+	0.12%	=	<b>0.60% pa</b>
Cautious	0.40%	+	0.10%	+	0.11%	=	<b>0.61% pa</b>
Defensive	0.40%	+	0.12%	+	0.11%	=	<b>0.63% pa</b>
Conservative	0.40%	+	0.14%	+	0.10%	=	<b>0.64% pa</b>

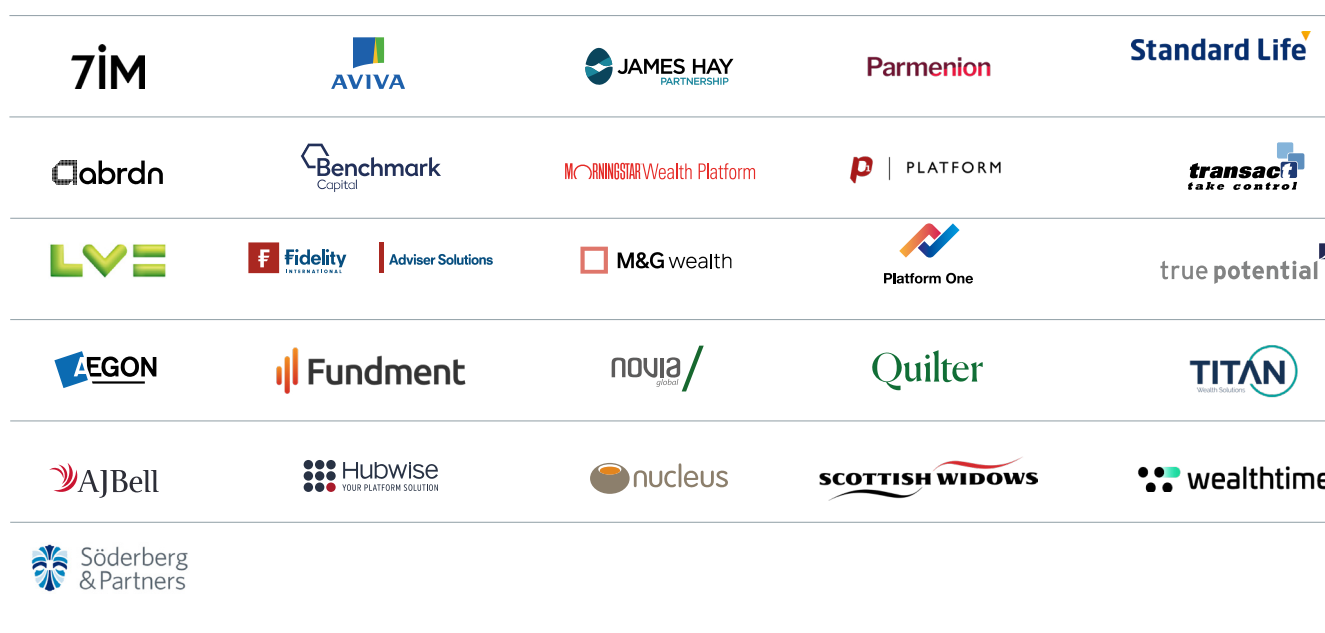
## Independent assessment

Independent assessment of our portfolios is available through:



## Availability

Our portfolios are available on the following third-party platforms:



## Third-party risk profiles

	Conservative	Defensive	Cautious	Balanced	Growth	Equity
<b>Dynamic Planner</b>						
<b>Defaqto</b>						
<b>Synaptic</b>						
<b>eValue</b>						
<b>Oxford Risk</b>	Oxford Risk 2/5 3/7	Oxford Risk 2/5 3/7	Oxford Risk 3/5 4/7	Oxford Risk 3/5 4/7	Oxford Risk 4/5 5/7	Oxford Risk 4/5 6/7

For full risk profiling reports, please contact [advisersolutions@wim.com](mailto:advisersolutions@wim.com)

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**Important information**

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Investments in fixed income securities are subject to interest rate risk and may fluctuate in value. Structured products and Absolute Return Funds do not guarantee a return and may result in losses, particularly in volatile markets. Alternative investments may involve limited liquidity, complex valuation, and other risks not typically associated with traditional assets. Yields shown are indicative only and may vary depending on market performance. No representation is made that any yield or return will be achieved over any time period.

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