MPS on Platform Quarterly Guide

For professional advisers and paraplanners only

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Welcome

Thank you for your investment in the W1M (Waverton) Managed Portfolio Service (MPS).

Our platform-based portfolios are available exclusively to clients of financial advisers to provide a cost effective and efficient means of investment across the risk spectrum, from conservative through to equity portfolios.

In our role as your investment manager, we place a great emphasis on communication and transparency. This document includes our latest reports and market commentary in one easily accessible location for clients of financial advisers.

George Bromfield
Head of Adviser Solutions

W1M (Waverton) Portfolios

We have six portfolios to help you reach your financial goals, covering a range of risk profiles. Together with your adviser, you will allocate your investment to the portfolio that best suits your objectives.

Conservative

Risk description
Intended for investors with a low attitude to risk and a minimum time horizon of three years.

Indicative long-term returns *
CPI + 1.5%

PDF Factsheet

Defensive

Risk description
Intended for investors with a low attitude to risk and a minimum time horizon of four Years.

Indicative long-term returns *
CPI + 2%

PDF Factsheet

Cautious

Risk description
Intended for investors with a medium / low attitude to risk and a minimum time horizoncof five years.

Indicative long-term returns *
CPI + 2.5%

PDF Factsheet

Balanced

Risk description
Intended for investors with a medium attitude tocrisk and a minimum timechorizon of six years.

Indicative long-term returns *
CPI + 3%

PDF Factsheet

Growth

Risk description
Intended for investors with a high / medium attitude to risk and a minimum time horizon of seven years.

Indicative long-term returns *
CPI + 3.5%

PDF Factsheet

Equity

Risk description
Intended for investors with a high attitude to risk and a minimum time horizon of eight years.

Indicative long-term returns *
CPI + 4.5%

PDF Factsheet

CPI Consumer Price Index.
*Given the unprecedented interest rate and monetary policy environment, the range of outcomes is likely to be high. Time horizons vary for each portfolio. The range of indicative long-term return outcomes is no guarantee of future results and the value and income from such investments and their strategies may fall as well as rise. You may not get back your initial investment. Capital security is not guaranteed.

A Global and Diversified Approach

Building a diversified portfolio is an important part of helping you reach your financial goals. It can allow you to enjoy the benefits of rising markets and importantly aims to protect your portfolio during times of market volatility.

The portfolios are constructed using four specialist asset class funds to ensure effective diversification.

Each fund provides focussed access to one of the major asset classes of global equities, fixed income and alternative investments.

Importantly, the funds are managed on a complementary basis with the aim of controlling the duplication of underlying holdings and risk in the portfolio.

Underlying holdings

1

Equities
Predominantly directly held global equities.

2

Fixed Income
Aims to achieve capital growth and income through UK and international government and corporate bonds.

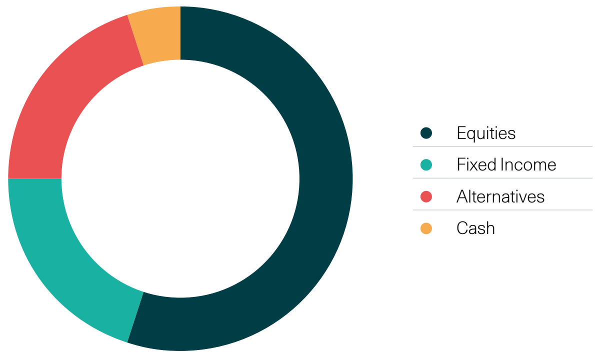
3

Alternatives
Two alternatives funds designed to stabilise portfolio returns in times of market volatility using assets such as property, infrastructure, asset finance, and specialist fixed income.

4

Cash
Holding cash in portfolios on a tactical basis.

Indicative Asset Allocation for a Balanced Portfolio



Market and Portfolio Commentary

Click on the links under each heading to access the latest quarterly reports.

Market and Portfolio Commentary

1. Market Perspectives

Our flagship quarterly market commentary publication.

PDF Market Perspectives

2. Portfolio Commentary

An in-depth look back at the performance of the MPS building block funds over the previous quarter.

PDF Portfolio Commentary

3. Portfolio Performance

Discreet year and annualised MPS performance summary.

PDF Portfolio Performance

4. Portfolio Factsheets

In-depth insight into the underlying holdings, asset allocation, regional breakdown and performance of the MPS Portfolios.

PDF Portfolio Factsheets

Further information

If you require any further information in respect of the information included in this report please address all enquiries to:

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Copies of the each Fund's Prospectus and Key Investor Information Documents (KIID) are available from W1M and the administrator:

c/o CACEIS Ireland Limited
Dublin_TA_Customer_Support@caceis.com

Important Information
Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may rise as well as fall, and investors may not get back the amount originally invested. Capital security is not guaranteed.

This material is provided for informational purposes only and does not constitute investment advice or a recommendation. It should not be considered an offer to buy or sell any financial instrument or security. Any investment should be made based on a full understanding of the relevant documentation, including a private placement memorandum or offering documents where applicable.

W1M Investment Management Limited is authorised and regulated by the Financial Conduct Authority of 12 Endeavour Square, London E20 1JN, with firm reference number 116404. Registered in England and Wales, Company Number No 2042285.

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