

Direct Growth MAP 5

May 2026

All data as at 30th April 2026

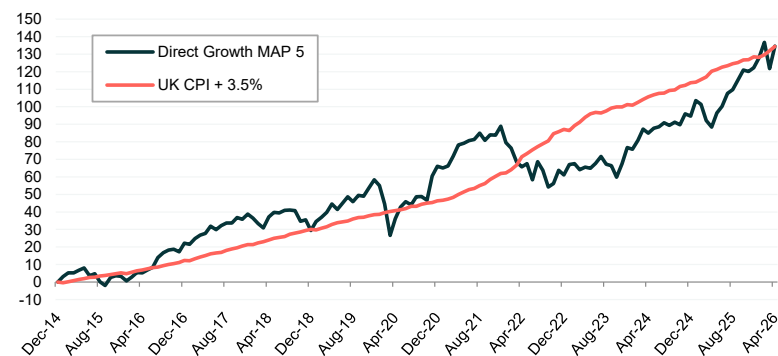


Canaccord Wealth

For authorised intermediaries and professional investors only

Performance

% change



Top ten holdings

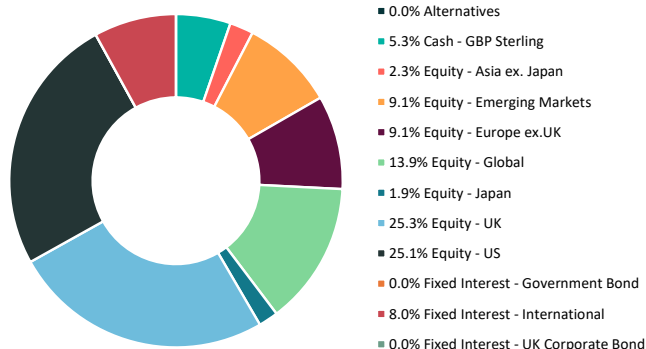
Top ten holdings	%
Vanguard S&P 500 UCITS ETF	8.2%
iShares Core FTSE 100 UCITS ETF	7.0%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	6.8%
JP Morgan American Investment Trust Plc	5.1%
JP Morgan US Equity Income Fund	5.0%
iShares FTSE 250 UCITS ETF	4.7%
Pacific North of South EM All Cap Equity Fund	4.2%
BlackRock European Dynamic Fund	4.2%
TwentyFour Asset Backed Income Fund	4.0%
TwentyFour Focus Bond Fund	4.0%

Portfolio characteristics

EXPECTED RISK < 0 1 2 3 4 5 6 >

Benchmark	CPI + 3.5%
Yield	2.12%
Annual Management Charge	0.36%
Total Ongoing Charges*	0.93%
Launch Date	01/01/2015
Typical Growth/Defensive Split	80/20
Typical Max Loss	25%

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



Performance (%)	1 month	1 year	3 years	1 year to Apr-25	1 year to Apr-24	1 year to Apr-23	1 year to Apr-22	Since inception 01.01.2015
Direct Growth 5	5.82%	24.49%	41.75%	1.89%	11.75%	-0.12%	-7.02%	134.64%
UK CPI + 3.5%	1.07%	6.42%	20.84%	7.14%	5.99%	13.01%	14.43%	134.06%

The CPI+ indicative return was CPI+5% until 31st August 2022 and CPI+3.5% thereafter to reflect W1M's current return expectations.

Main objective

The main objective of the Direct Growth portfolios, managed by Canaccord Wealth, is to provide a return in excess of inflation over an agreed term. The 'Direct Growth 5' portfolio aims to achieve a total return above inflation with high 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 5 portfolio targets a high risk and return and is designed for investors who would be able to tolerate a loss of up to 25% in one year but understand and accept that this could be more in extreme market circumstances.

Investment policy

The Direct Growth 5 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 5 has been created for clients of W1M Wealth Planning LLP, and forms part of a suite of Multi-Asset Portfolio's (MAP) managed by Canaccord Wealth. 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 3.5%. Past performance is not a reliable indicator of future performance. Source: Canaccord Wealth.

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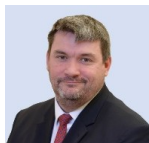
W1M

Canaccord WEALTH

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Portfolio manager



Nick Muir
Investment Director

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.

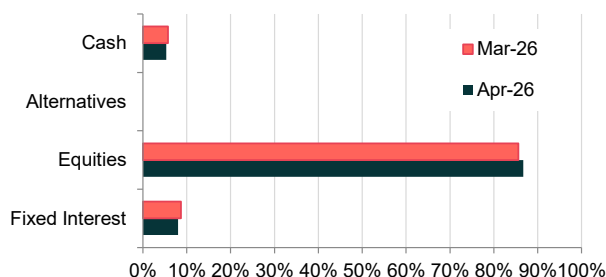
Long term strategic asset allocation

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 W1M Wealth Planning..

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.

Canaccord Genuity Wealth Planning Limited (CGWPL) has been appointed by W1M 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, W1M 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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