

Q1 - 2024

Key Facts

Launch date

31st March 2016

Minimum investment

Lump Sum - £50,000
Regular Savings - £250 per month
Minimums may differ if investing via a platform

Whitechurch Annual Management Fee*

£50,000 - £200,000 = 0.40%
£200,000 - £300,000 = 0.35%
£300,000 - £400,000 = 0.30%
£400,000 - £500,000 = 0.25%
£500,000 + = 0.20%
Investing via a platform = 0.40%

Whitechurch Custodian Fee*

0.52% per annum of portfolio value (charged monthly). Capped at £1,300.

No Whitechurch custodian fee if investing through a platform. Platform fees may apply.

Advisory Fees*

To be agreed with Financial Adviser

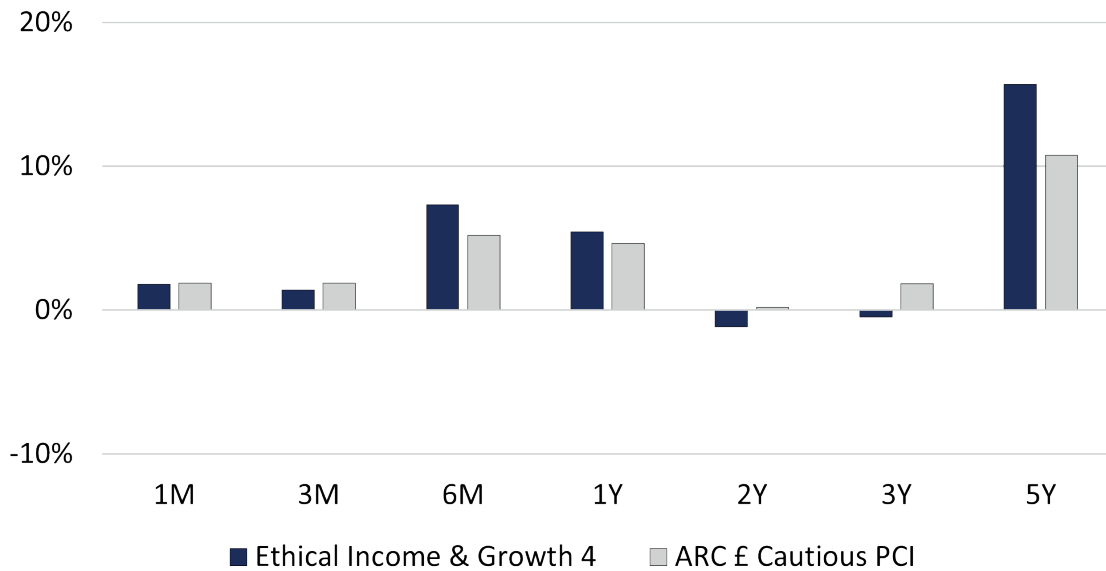
Please note, underlying fund charges are in addition to the charges listed above.

* Please refer to brochure for full details of charges

Key Objectives

The strategy aims to generate a medium-term positive return, whilst adopting a cautious risk profile and taking into consideration a broad range of ethical issues. The portfolio will balance equity risk with fixed interest and lower risk alternatives which meet the portfolios ethical profile. Stockmarket exposure will not exceed more than 35% of the total portfolio. Any income generated can be withdrawn or re-invested into the portfolio.

Performance



Performance Table	1m	3m	0-12m	12-24m	24-36m	36-48m	48-60m	5 Year Cumulative	Volatility (3 Years)
Prestige Ethical Income & Growth 4	1.8%	1.4%	5.5%	-6.3%	0.7%	18.6%	-2.0%	15.7%	7.3%
ARC £ Cautious PCI	1.9%	1.9%	4.7%	-4.2%	1.6%	11.3%	-2.3%	10.8%	4.7%

Please note: it has come to our attention that there was an error in our calculations for the Prestige Ethical Income & Growth 4 strategy that means some of the performance figures since 31/10/22 have been slightly misreported, on this strategy only. The above figures, from this date until 30/11/23 have now been corrected.

The ARC Benchmark is an industry performance average to provide a clear comparison of Whitechurch investment performance against other companies with portfolios with the same level of risk.

Source: FE Analytics, Whitechurch Securities. Performance figures are calculated to 31/03/2024 net of fees in sterling. Unit Trust prices are calculated on a bid-to-bid basis OEICs, Investment Trust and Share prices are calculated on a mid to mid basis, with net income reinvested. The value of investments and any income will fluctuate and investors may not get back the full amount invested. Currency exchange rates may affect the value of investment. Benchmark figures are based on ARC estimates and are subject to revision.

Portfolio Updates

↑ Best Performing Holding

Janus Henderson Global Sustainable Equity, which returned 9.7% over the quarter. The actively managed fund benefited from the strong performance of US large cap equities, which account for c.68% of the fund by weight. The US was the best performing major region through Q1, as data showed its economy grew faster than expected in Q4 2023. Of note was the exceptional performance of Nvidia, the fund's second largest holding, which produced a total quarterly return of 84%. The company reported very strong Q4 earnings, as the rapid evolution of Artificial Intelligence (AI) drove soaring demand for its Graphical Processing Units (GPUs). Elsewhere, the strong performance of European equities also proved a tailwind for fund performance.

markets. Owing to the way in which these assets are valued, they tend to exhibit a high degree of interest rate sensitivity. Following a very strong end to 2023 for the fund, higher-than-expected inflation, coupled with resilient economic data, led markets to delay forecasts of a first rate cut by central banks on both sides of the Atlantic, resulting in the underperformance of more rate sensitive areas of the market. The fund's UK-listed battery storage exposure also proved a major headwind, as the sector suffered the impact of declining power prices and low utilisation by the national grid operator.

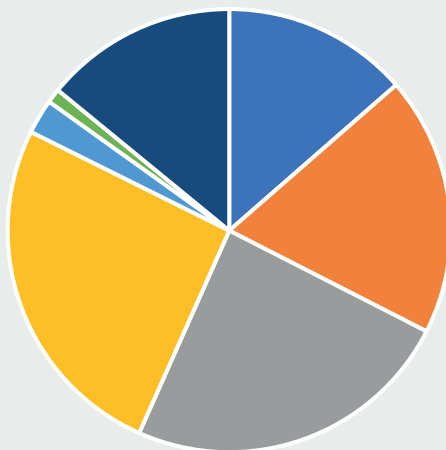
↔ Portfolio Changes

No changes were made to the portfolio over the quarter.

↓ Worst Performing Holding

Gravis Clean Energy Income, which returned -14.3% over the quarter. The actively managed fund invests in renewable energy assets listed in the UK and across other developed

Asset Allocation & Top Ten Holdings



- UK Equity 13.5%
- Global Developed Equity 18.9%
- UK Fixed Income 24.1%
- Global Developed Fixed Income 25.6%
- Property 2.5%
- Commodity 1.0%
- Cash & Money Market 14.0%

Royal London Short Term Fixed Income	10.00%	CT Responsible UK Income	6.00%
TwentyFour Sustainable Short Term Bond	9.00%	Janus Henderson UK Responsible Income	6.00%
EdenTree Responsible and Sustainable Sterling Bond	8.00%	CT Responsible Global Equity	6.00%
Rathbone Ethical Bond	8.00%	Janus Henderson Global Sustainable Equity	6.00%
Threadneedle UK Social Bond	8.00%	CT Responsible Sterling Bond	6.00%

Source: Whitechurch Securities. Asset allocation numbers may not add up to 100% due to rounding. Negative asset allocation can occur due to the underlying positions employing hedging strategies. Please note that we have listed the first 10 holdings for information only, but there could be others that have the same weighting as those at the end of the list. A full list of all fund holdings is available upon request at any time.

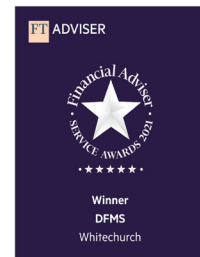
Risk Profile

Risk Profile 4/10

This is a cautious strategy, where the emphasis is upon steady returns and the majority of the portfolio will be invested in lower risk investments. This strategy will invest up to a maximum of 35% in equities with the aim of enhancing returns over the medium to long-term and combating inflation. Investors accept that the overall portfolio will show losses over certain periods but are accepting the moderate risk in return for potentially achieving returns in excess of cash over the medium to long term.

Whitechurch Risk Ratings

Risk is defined as the risk to the capital or original investment (based on a minimum 5 year investment term). Whitechurch provides a risk rating of portfolios on a scale of 1 to 10. (1 being the lowest risk and 10 being the highest risk). Full guidelines are available in the Whitechurch Prestige Management Service brochure.



For further information about any of the areas included in this or any of our other strategies please contact your Financial Adviser.

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Whitechurch
Securities Ltd
WEALTH MANAGERS

Tel: 0117 452 1207
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Website: www.whitechurch.co.uk

Q1 - 2024

Key Facts

Launch date
30th April 2016

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Lump Sum - £50,000
Regular Savings - £250 per month
Minimums may differ if investing via a platform

Whitechurch Annual Management Fee*
£50,000 - £200,000 = 0.40%
£200,000 - £300,000 = 0.35%
£300,000 - £400,000 = 0.30%
£400,000 - £500,000 = 0.25%
£500,000 + = 0.20%
Investing via a platform = 0.40%

Whitechurch Custodian Fee*
0.52% per annum of portfolio value (charged monthly). Capped at £1,300.
No Whitechurch custodian fee if investing through a platform. Platform fees may apply.

Advisory Fees*
To be agreed with Financial Adviser

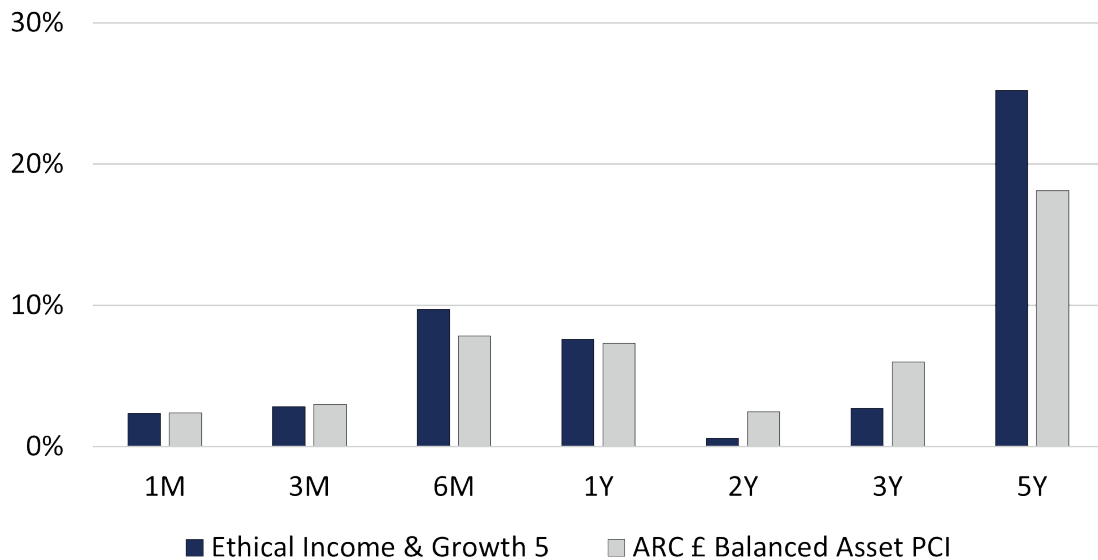
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Key Objectives

The strategy aims to provide an attractive total return through income generation and long term capital growth whilst taking into consideration a broad range of ethical issues. It invests in a multi-asset portfolio of actively managed ethical equity, fixed interest, property funds and some alternative investments. Stockmarket exposure will not exceed more than 60% of the total portfolio. Any income generated can be withdrawn or re-invested into the portfolio

Performance



Performance Table	1m	3m	0-12m	12-24m	24-36m	36-48m	48-60m	5 Year Cumulative	Volatility (3 Years)
Prestige Ethical Income & Growth 5	2.4%	2.9%	7.6%	-6.5%	2.1%	27.3%	-4.2%	25.2%	9.4%
ARC £ Balanced PCI	2.4%	3.0%	7.3%	-4.5%	3.5%	17.9%	-5.4%	18.1%	6.6%

The ARC Benchmark is an industry performance average to provide a clear comparison of Whitechurch investment performance against other companies with portfolios with the same level of risk.

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Portfolio Updates

↑ Best Performing Holding

Janus Henderson Global Sustainable Equity, which returned 9.7% over the quarter. The actively managed fund benefited from the strong performance of US large cap equities, which account for c.68% of the fund by weight. The US was the best performing major region through Q1, as data showed its economy grew faster than expected in Q4 2023. Of note was the exceptional performance of Nvidia, the fund's second largest holding, which produced a total quarterly return of 84%. The company reported very strong Q4 earnings, as the rapid evolution of Artificial Intelligence (AI) drove soaring demand for its Graphical Processing Units (GPUs). Elsewhere, the strong performance of European equities also proved a tailwind for fund performance.

↓ Worst Performing Holding

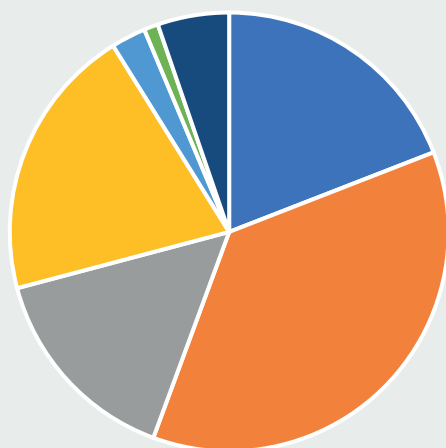
Gravis Clean Energy Income, which returned -14.3% over the quarter. The actively managed fund invests in renewable energy assets listed in the UK and across other developed markets. Owing to the way in which these assets are valued,

they tend to exhibit a high degree of interest rate sensitivity. Following a very strong end to 2023 for the fund, higher-than-expected inflation, coupled with resilient economic data, led markets to delay forecasts of a first rate cut by central banks on both sides of the Atlantic, resulting in the underperformance of more rate sensitive areas of the market. The fund's UK-listed battery storage exposure also proved a major headwind, as the sector suffered the impact of declining power prices and low utilisation by the national grid operator.

↔ Portfolio Changes

We exited the position in Pictet Water and used the proceeds to purchase Regnan Sustainable Water & Waste. While the Pictet fund has performed broadly in line with expectations, we feel the very large fund size has limited the ability of management to invest in smaller, potentially faster growing segments of the water theme. The Regnan fund has a similar mandate - it blends investments in defensive, utility like companies with more growth focussed sectors - but its smaller size means the managers can access areas of the market not available to larger funds.

Asset Allocation & Top Ten Holdings



- UK Equity 18.9%
- Global Developed Equity 36.1%
- UK Fixed Income 15.1%
- Global Developed Fixed Income 20.0%
- Property 2.5%
- Commodity 1.0%
- Cash & Money Market 5.2%

CT Responsible UK Income	8.00%	TwentyFour Sustainable Short Term Bond	7.00%
CT Responsible Global Equity	8.00%	Jupiter Ecology	6.00%
Janus Henderson Global Sustainable Equity	8.00%	EdenTree Responsible and Sustainable Sterling Bond	6.00%
Janus Henderson UK Responsible Income	7.00%	Rathbone Ethical Bond	6.00%
Threadneedle UK Social Bond	7.00%	Liontrust Sustainable Future Global Growth	5.00%

Source: Whitechurch Securities. Asset allocation numbers may not add up to 100% due to rounding. Negative asset allocation can occur due to the underlying positions employing hedging strategies. Please note that we have listed the first 10 holdings for information only, but there could be others that have the same weighting as those at the end of the list. A full list of all fund holdings is available upon request at any time.

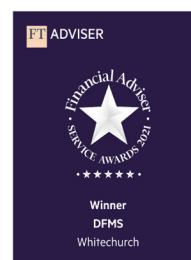
Risk Profile

Risk Profile 5/10

This is a balanced strategy focused towards investors who accept a degree of risk whilst looking to enhance returns. This strategy will invest up to a maximum of 60% in equities with the aim of enhancing returns over the medium to long-term and combating inflation. Investors accept that the overall portfolio will show losses over certain periods but are accepting a medium level of risk in return for a potentially higher return over the long term.

Whitechurch Risk Ratings

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Q1 - 2024

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Advisory Fees*

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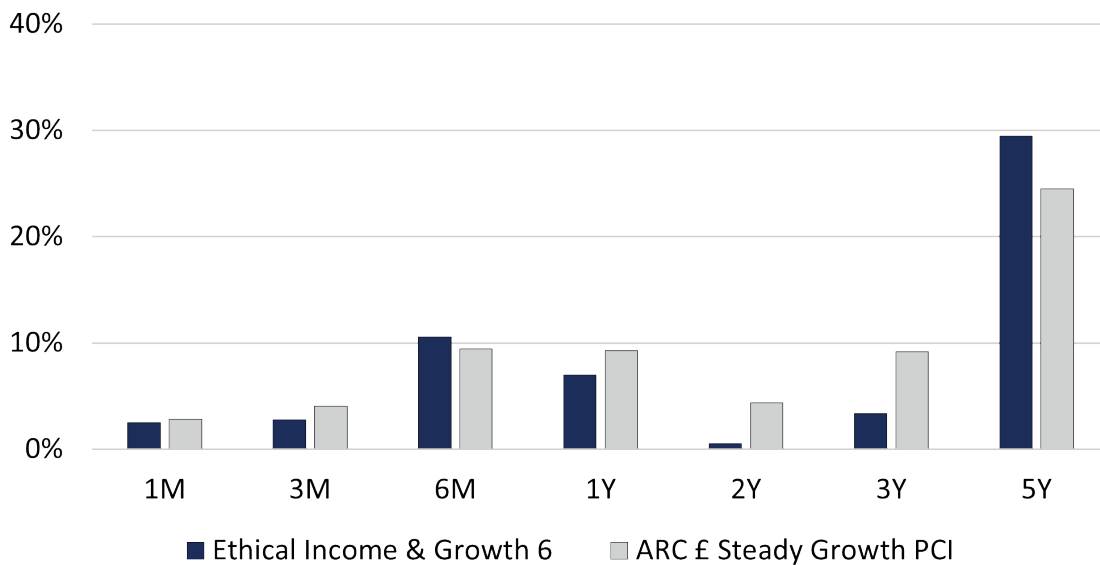
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Key Objectives

The strategy aims to provide an attractive total return through income generation and long term capital growth whilst taking into consideration a broad range of ethical issues. It invests in a multi-asset portfolio of actively managed ethical equity, fixed interest, property funds and some alternative investments including thematic investment funds. Stockmarket exposure will not exceed more than 80% of the total portfolio. Any income generated can be withdrawn or re-invested into the portfolio.

Performance



Performance Table	1m	3m	0-12m	12-24m	24-36m	36-48m	48-60m	5 Year Cumulative	Volatility (3 Years)
Prestige Ethical Income & Growth 6	2.5%	2.7%	7.0%	-6.1%	2.8%	32.2%	-5.2%	29.5%	11.3%
ARC £ Steady Growth PCI	2.8%	4.0%	9.3%	-4.5%	4.6%	23.5%	-7.7%	24.5%	8.1%

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Portfolio Updates

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↓ Worst Performing Holding

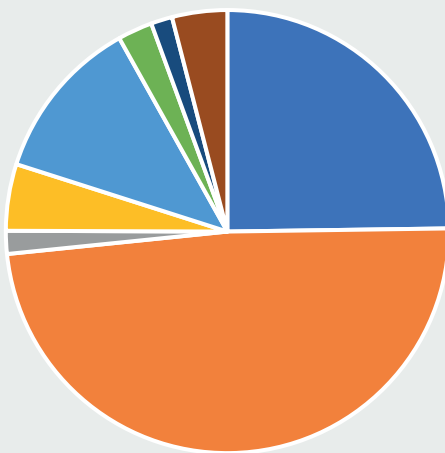
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Asset Allocation & Top Ten Holdings



- UK Equity 24.7%
- Global Developed Equity 48.5%
- Global Emerging Equity 1.7%
- UK Fixed Income 4.9%
- Global Developed Fixed Income 11.9%
- Property 2.5%
- Commodity 1.6%
- Cash & Money Market 4.0%

Janus Henderson Global Sustainable Equity	8.00%	Liontrust Sustainable Future Global Growth	6.00%
CT Responsible UK Income	7.00%	EdenTree R&S European Equity	6.00%
CT Responsible Global Equity	7.00%	Rathbone Ethical Bond	6.00%
Jupiter Ecology	7.00%	TwentyFour Sustainable Short Term Bond	6.00%
Impax Environmental Markets IT	6.00%	Gravis Clean Energy	6.00%

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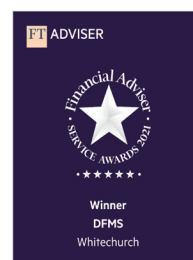
Risk Profile

Risk Profile 6/10

This strategy is focused towards investors who accept a higher degree of risk whilst looking to enhance returns. This strategy will invest up to a maximum of 80% in equities with the aim of enhancing returns over the medium to long-term and combating inflation. Investors accept that the overall portfolio will show losses over certain periods but are accepting a higher level of risk in return for potentially higher returns over the long term.

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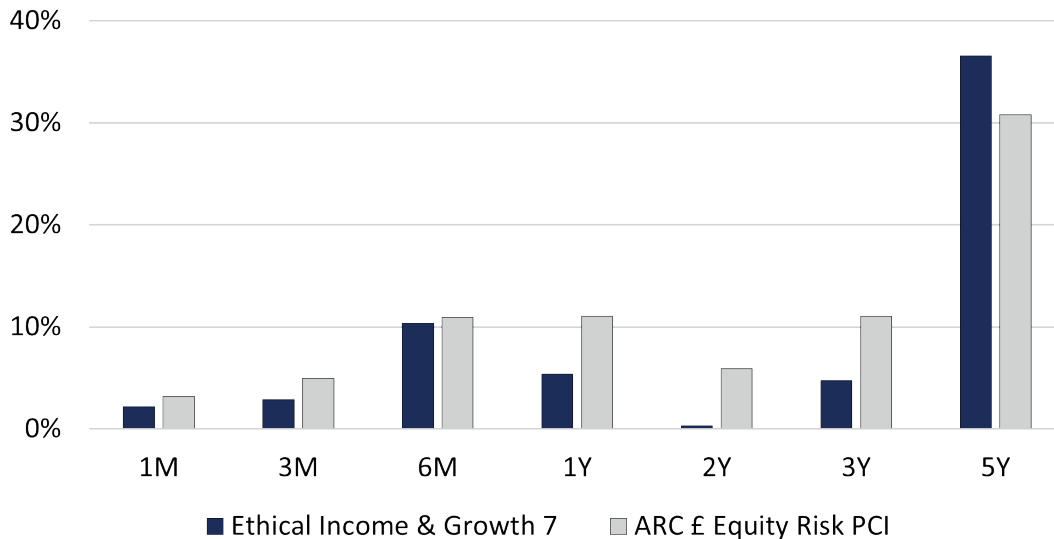
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Key Objectives

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Performance



Performance Table	1m	3m	0-12m	12-24m	24-36m	36-48m	48-60m	5 Year Cumulative	Volatility (3 Years)
Prestige Ethical Income & Growth 7	2.2%	2.9%	5.4%	-4.8%	4.4%	36.3%	-4.4%	36.6%	12.9%
ARC £ Equity Risk PCI	3.2%	5.0%	11.1%	-4.6%	4.8%	30.4%	-9.6%	30.8%	9.5%

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↓ Worst Performing Holding

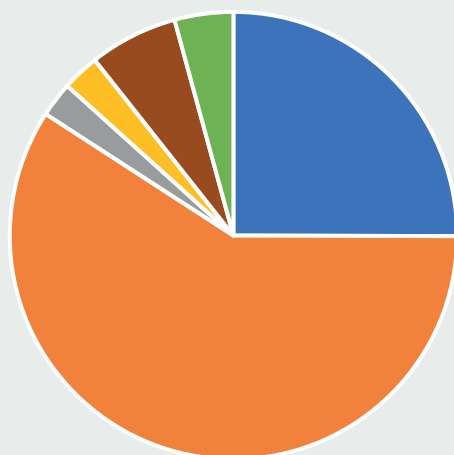
The Renewables Infrastructure Group (TRIG), which returned -9.8% over the quarter. The trust has traditionally invested in operational wind and solar projects, but increasingly it is also investing in construction stage projects, including in the

battery storage sector. The renewables infrastructure sector tends to exhibit a high degree of interest rate sensitivity (as rates rise, prices fall), owing to the way in which the underlying assets are valued. Following a very strong end to 2023, TRIG's share price fell over the course of Q1, as sticky inflation and better-than-expected economic data led markets to revise downwards the number of expected interest rate cuts by central bank policymakers.

↔ Portfolio Changes

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Asset Allocation & Top Ten Holdings



- UK Equity 23.5%
- Global Developed Equity 55.5%
- Global Emerging Equity 2.4%
- Property 2.5%
- Commodity 6.0%
- Cash & Money Market 4.0%

Janus Henderson Global Sustainable Equity	9.00%	Impax Environmental Markets IT	7.00%
Liontrust Sustainable Future Global Growth	8.00%	Jupiter Ecology	7.00%
EdenTree R&S European Equity	8.00%	Aegon Global Sustainable Equity	6.00%
CT Responsible UK Income	7.00%	Regnan Sustainable Water and Waste	6.00%
CT Responsible Global Equity	7.00%	John Laing Environmental Assets IT	6.00%

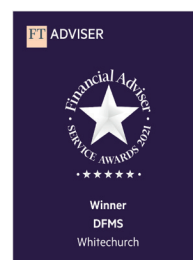
Risk Profile

Risk Profile 7/10

This is a higher risk strategy which will invest up to 100% of monies into stockmarket investments. Investors must accept that it may experience material fluctuations and losses of capital do occur over certain time periods. In this strategy there may be additional risks from currency fluctuations via investment in overseas markets. Investors accept a higher level of risk with a view to potentially receiving higher returns over the long term.

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