WWM High Risk Blend
Monthly Factsheet

As of 31/12/2024

Investment Strategy

The W Wealth Blends are a range of risk-graded portfolios built for our Advisers and, ultimately Clients. Strategies range from Low Risk to High Risk with a medium to long term investment horizon of 3-5+ years.

In this blend we are utilising an Active investment strategy as this has been deemed to be the most suitable for your requirements. We regularly analyse the associated level of risk within your blend of funds, to ensure ongoing suitability.

AMC: 0.40% Underlying Funds OCF: 0.38%

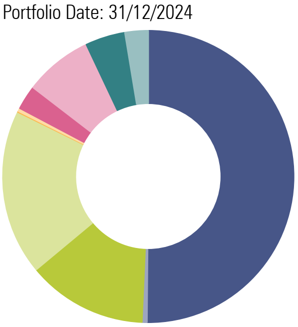
Total Cost: 0.78%

Fund Managers

Sentinel Portfolio Management was launched in 2020, with the aim of taking investment management back to basics, challenging the current investment management marketplace on both thinking and cost. With a team that can trace its roots back to the 1990s, our philosophy has been shaped by our experience, believing that it is risk that drives returns, rather than relying on traditional Asset Allocation methodology. Our Asset Allocation is therefore best described as 'fluid', preferring to manage our portfolios by volatility, generating low-cost goal-based outcomes.

Current Portfolio - Equity Regional Exposure

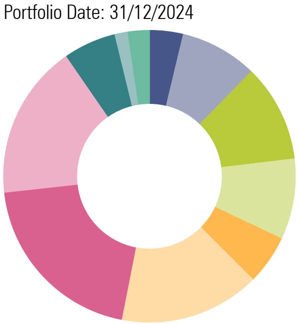
Portfolio Date: 31/12/2024



	%
North America	50.1
Latin America	0.6
United Kingdom	13.3
Europe dev	18.3
Europe emrg	0.1
Africa/Middle East	0.4
Australasia	2.7
Japan	7.5
Asia dev	4.4
Asia emrg	2.6
Total	**100.0**

Current Portfolio - Equity Sectors (GICS)

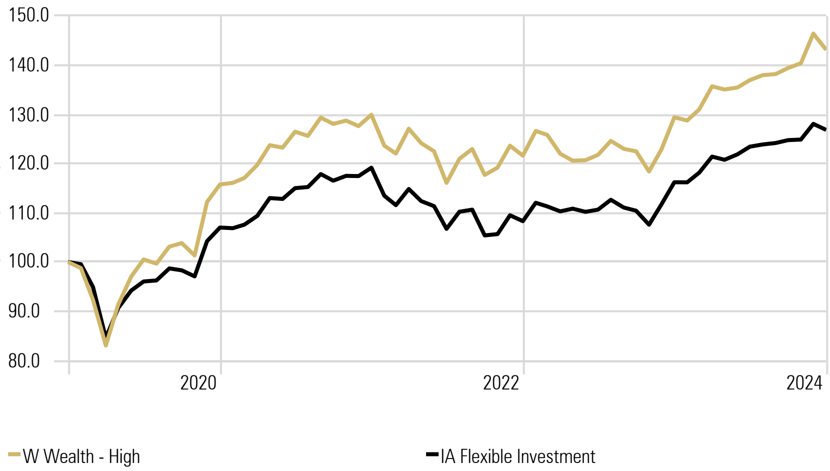
Portfolio Date: 31/12/2024



	%
Energy	3.7
Materials	8.5
Industrials	10.8
Consumer Discretionary	9.0
Consumer Staples	5.5
Healthcare	15.6
Financials	20.2
Information Technology	17.1
Communication Services	5.8
Utilities	1.5
Real Estate	2.3
Total	**100.0**

Investment Growth

Time Period: 01/01/2020 to 31/12/2024



Calendar Year Returns

Data Point: Return Calculation Benchmark: Siiion Benchmarks - Adventurous

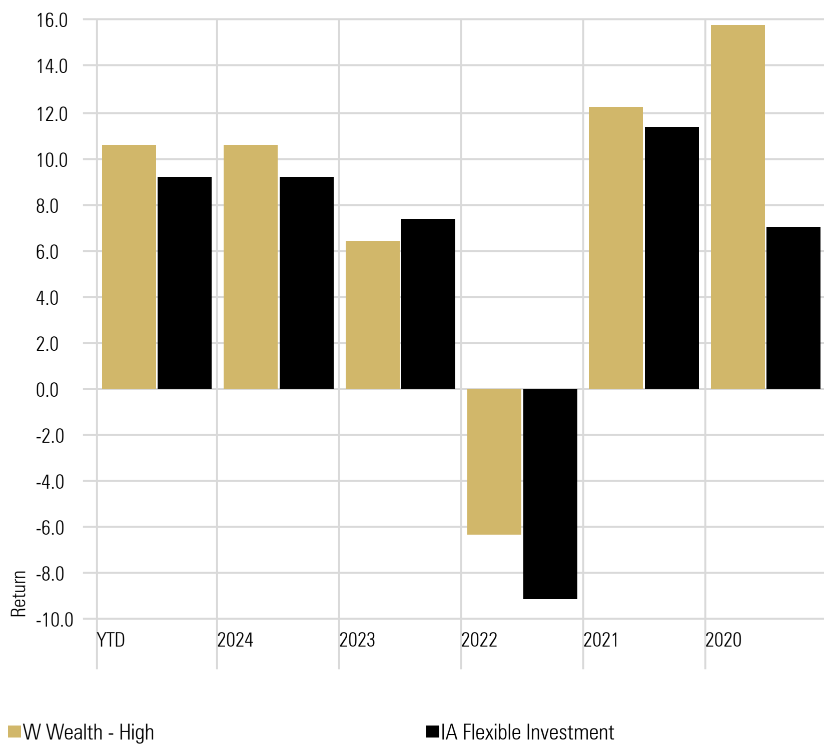
	YTD	2024	2023	2022	2021	2020
W Wealth - High	10.60	10.60	6.41	-6.41	12.26	15.77
IA Flexible Investment	9.15	9.15	7.31	-9.13	11.38	7.01

Trailing Returns

Data Point: Return Calculation Benchmark: Siiion Benchmarks - Adventurous

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
W Wealth - High	-2.26	2.65	4.50	10.60	10.15	43.14
IA Flexible Investment	-0.96	1.67	2.76	9.15	6.45	26.86

Investment Performance Chart



Source: Morningstar Direct

Current Portfolio Analysis

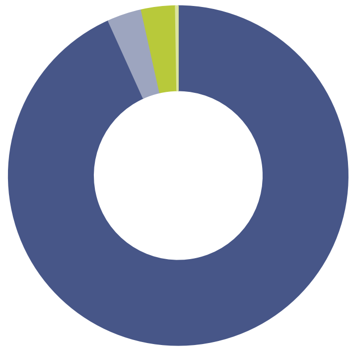
Portfolio Holdings

Portfolio Date: 31/12/2024

	Portfolio Weighting %
First Eagle US Small Cap Opp R2-GBPC	10.00
WS Lightman European I Acc	10.00
Polar Capital Healthcare Opports I Inc	8.00
First Trust Cloud Computing ETF A USD	7.00
TM Redwheel UK Eq Inc S Acc	7.00
HSBC S&P 500 Equal Weight Eq Idx S Acc	6.00
Janus Henderson Global Fncls I Acc	6.00
Vanguard Glb Small-Cp Idx £ Acc	6.00
Amundi UK Equity All Cap ETF	5.00
L&G Japan Index C Acc	5.00
L&G Pacific Index C Acc	5.00
Stonehage Flmg GlbBest IdeasEq C GBP Inc	5.00
Fidelity Index US P Acc	4.00
Janus HndrsnPan Eurp S&M Cp H2 EUR	4.00
Royal London Sterling Credit Z Inc	4.00
Xtrackers MSCI World Material ETF 1C	4.00
Artemis SmartGARP Glb EM Eq I Acc GBP	3.00
CASH	1.00

Asset Allocation - W Wealth - High

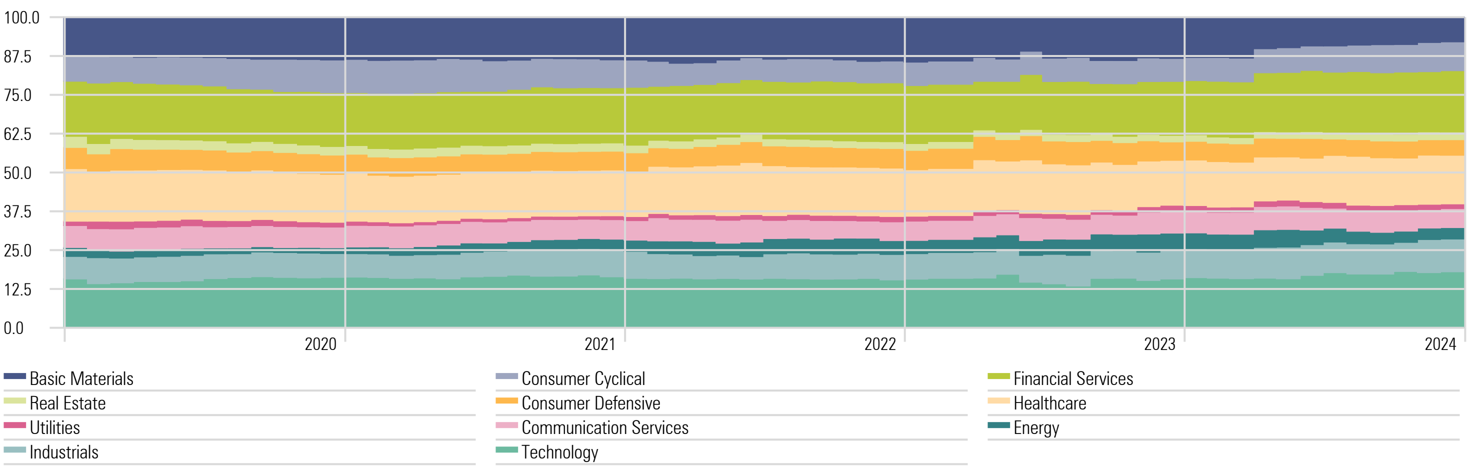
Portfolio Date: 31/12/2024



	%
Stock	93.2
Bond	3.3
Cash	3.2
Other	0.3
Total	**100.0**

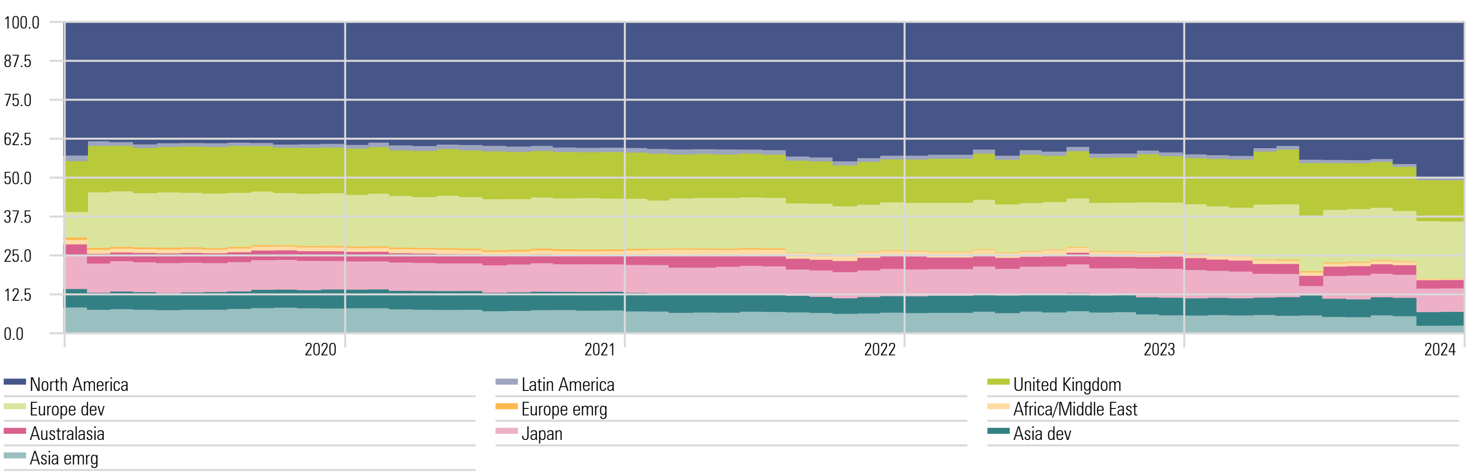
Equity Sectors (Morningstar) - W Wealth - High

Time Period: 01/01/2020 to 31/12/2024



Equity Regional Exposure - W Wealth - High

Time Period: 01/01/2020 to 31/12/2024



Source: Morningstar Direct