WWM Medium to 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.

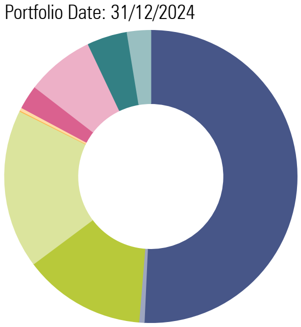
AMC: 0.40%	Underlying Funds OCF: 0.37%
Total Cost: 0.77%	

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

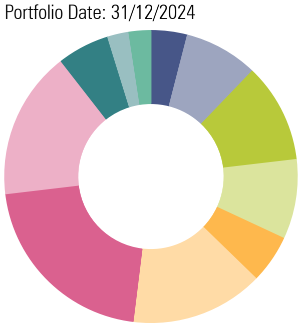
Portfolio Date: 31/12/2024



	%
North America	50.7
Latin America	0.6
United Kingdom	13.5
Europe dev	17.6
Europe emrg	0.1
Africa/Middle East	0.3
Australasia	2.7
Japan	7.5
Asia dev	4.4
Asia emrg	2.6
Total	**100.0**

Current Portfolio - Equity Sectors (GICS)

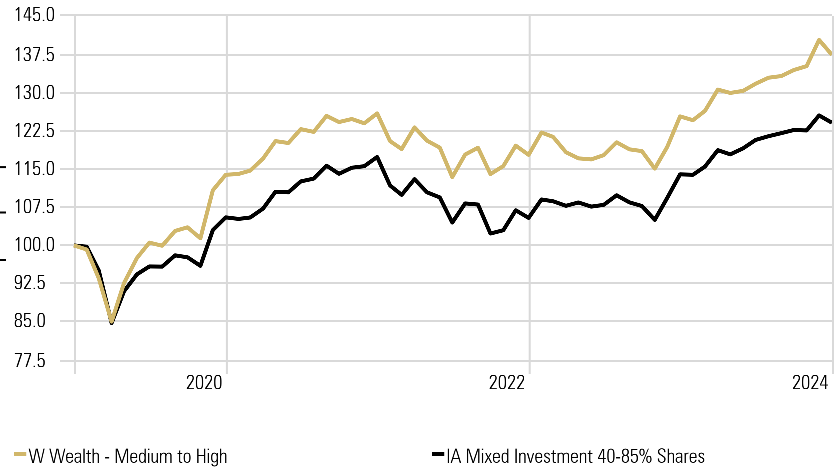
Portfolio Date: 31/12/2024



	%
Energy	4.0
Materials	8.2
Industrials	11.0
Consumer Discretionary	8.8
Consumer Staples	5.3
Healthcare	14.7
Financials	21.2
Information Technology	16.4
Communication Services	5.7
Utilities	2.4
Real Estate	2.4
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

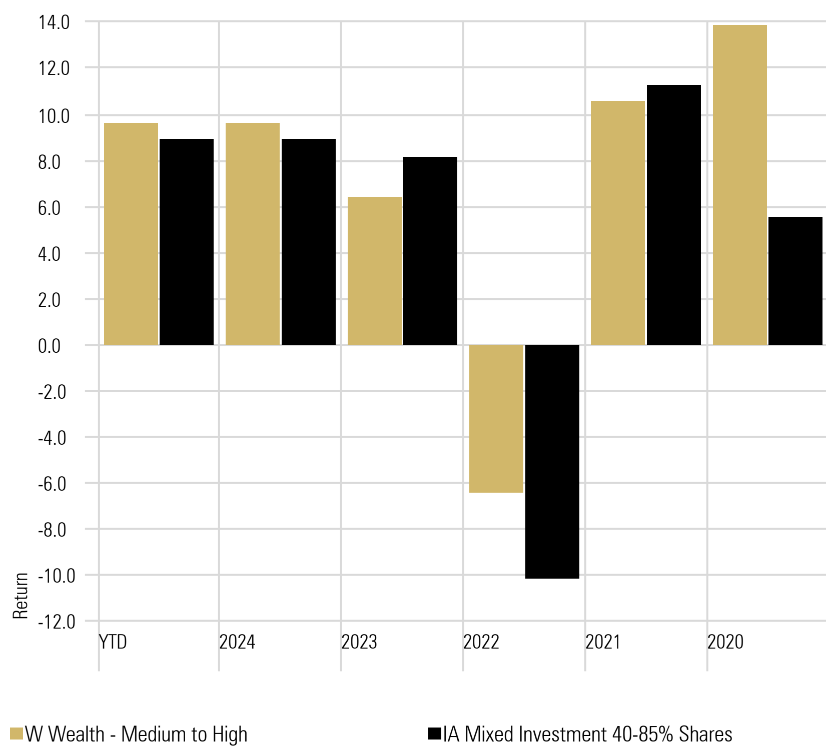
	YTD	2024	2023	2022	2021	2020
W Wealth - Medium to High	9.62	9.62	6.40	-6.46	10.58	13.84
IA Mixed Investment 40-85% Shares	8.88	8.88	8.10	-10.18	11.22	5.50

Trailing Returns

Data Point: Return Calculation Benchmark: Siiion Benchmarks - Adventurous

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
W Wealth - Medium to High	-2.10	2.20	4.29	9.62	9.11	37.35
IA Mixed Investment 40-85% Shares	-1.14	1.16	2.80	8.88	5.72	24.05

Investment Performance Chart



Source: Morningstar Direct

Current Portfolio Analysis

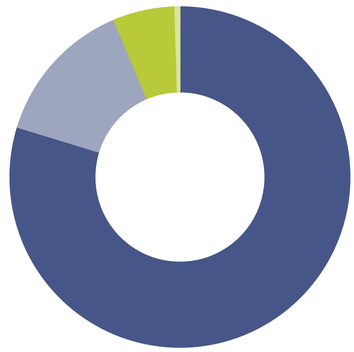
Portfolio Holdings

Portfolio Date: 31/12/2024

	Portfolio Weighting %
First Eagle US Small Cap Opp R2-GBPC	8.60
WS Lightman European I Acc	8.40
TM Redwheel UK Eq Inc S Acc	6.60
Polar Capital Healthcare Opports I Inc	6.40
Janus Henderson Global Fncls I Acc	5.80
First Trust Cloud Computing ETF A USD	5.60
HSBC S&P 500 Equal Weight Eq Idx S Acc	5.40
Vanguard Glb Small-Cp Idx £ Acc	4.80
L&G Japan Index C Acc	4.40
L&G Pacific Index C Acc	4.40
Royal London Sterling Credit Z Inc	4.40
Amundi UK Equity All Cap ETF	4.00
Stonehage Flmg GlbBest IdeasEq C GBP Inc	4.00
Fidelity Index US P Acc	3.40
Janus HndrsnPan Eurp S&M Cp H2 EUR	3.20
Xtrackers MSCI World Material ETF 1C	3.20
Artemis SmartGARP Glb EM Eq I Acc GBP	2.40
CASH	2.00
FTF Franklin UK Gilt W Acc	1.80
Fortem Capital Prgrv Gr A GBP Acc	1.60
L&G Global Infrastructure Index C Acc	1.40
Vanguard UK S/T Invm Grd Bd Idx £ Acc	1.40
Artemis Short-Duration Stgy Bd I GBP Acc	1.20
Muzinich Glbl Mkt DurInvmtGrdRHGBPAccFdr	1.20
TwentyFour Corporate Bond I GBP Acc	1.20

Asset Allocation - W Wealth - Medium to High

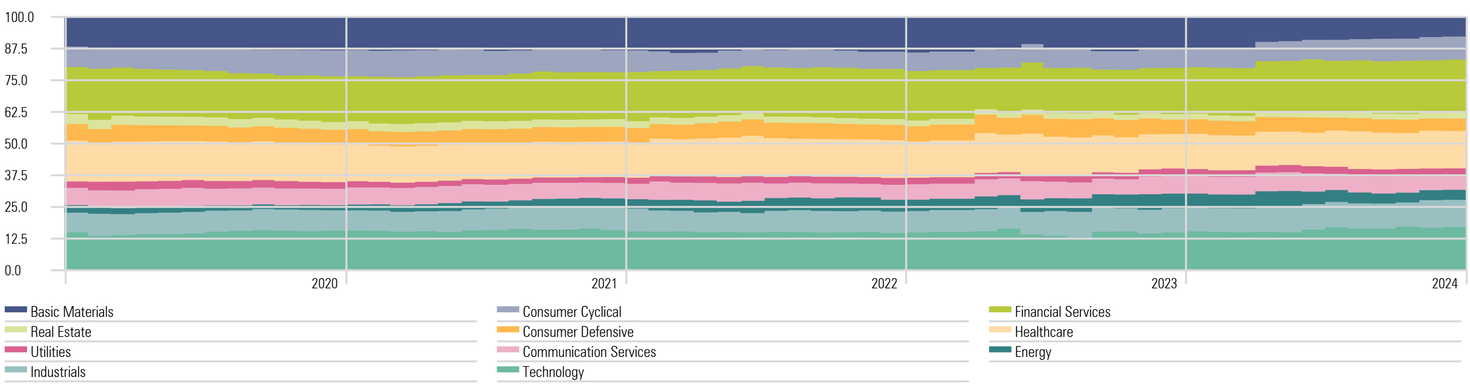
Portfolio Date: 31/12/2024



	%
Stock	79.7
Bond	13.9
Cash	5.9
Other	0.5
Total	**100.0**

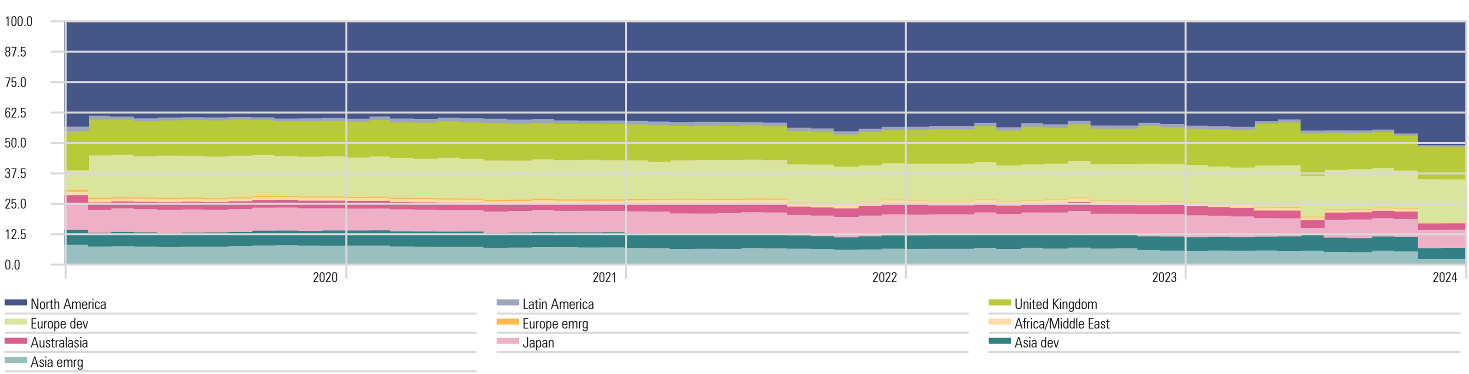
Equity Sectors (Morningstar) - W Wealth - Medium to High

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



Equity Regional Exposure - W Wealth - Medium to High

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



Source: Morningstar Direct