

# Bespoke Portfolio Service

## Performance Illustrations

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Past or simulated past performance is not a reliable indicator of future results. Portfolio performance is shown with all income reinvested, and is after deduction of underlying fund charges but before Walker Crips' annual management charge (AMC). Deduction of the AMC will have the effect of reducing the illustrated performance. PIMFA benchmark portfolio performance is shown gross - before all charges. All dates refer to close of day values. The ARC Indices are a set of benchmarks that reflect the real performance of investors that have their wealth professionally managed. It is based on the world's largest dataset of private client investment performance from the past 20 years. The benchmark allows investors to see performance of similar portfolios helping them gauge the return of their own.

### Simulated Past Performance (Cumulative)

	1 Year	3 Years	5 Years
Walker Crips - Low	7.06%	3.98%	14.82%
ARC GBP Cautious	4.37%	-0.02%	8.58%
MSCI PIMFA Conservative	6.08%	1.17%	11.35%
Walker Crips - Low Medium	7.98%	5.73%	17.69%
ARC GBP Cautious	4.37%	-0.02%	8.58%
MSCI PIMFA Conservative	6.08%	1.17%	11.35%
Walker Crips - Medium	9.97%	10.63%	27.32%
ARC GBP Balanced	6.81%	2.66%	15.27%
MSCI PIMFA Income	8.96%	8.77%	22.44%
Walker Crips - Medium High	10.72%	12.46%	31.31%
ARC GBP Steady Growth	8.38%	4.30%	20.22%
MSCI PIMFA Balanced	10.73%	12.06%	28.57%
Walker Crips - High	12.17%	16.03%	39.81%
ARC GBP Equity Risk	9.80%	5.36%	25.22%
MSCI PIMFA Growth	13.68%	18.91%	40.92%

### Simulated Past Performance (Discrete)

	2019	2020	2021	2022	2023	2024
Walker Crips - Low	10.47%	6.25%	3.93%	-9.12%	6.86%	7.06%
ARC GBP Cautious	8.05%	4.20%	4.23%	-7.60%	3.68%	4.37%
MSCI PIMFA Conservative	12.86%	2.97%	6.89%	-11.60%	7.88%	6.08%
Walker Crips - Low Medium	11.86%	5.64%	5.37%	-8.52%	7.03%	7.98%
ARC GBP Cautious	8.05%	4.20%	4.23%	-7.60%	3.68%	4.37%
MSCI PIMFA Conservative	12.86%	2.97%	6.89%	-11.60%	7.88%	6.08%
Walker Crips - Medium	14.18%	5.23%	9.38%	-7.03%	8.21%	9.97%
ARC GBP Balanced	11.73%	4.31%	7.64%	-9.14%	5.79%	6.81%
MSCI PIMFA Income	15.15%	1.94%	10.42%	-8.49%	9.09%	8.96%
Walker Crips - Medium High	15.39%	5.08%	11.12%	-6.58%	8.72%	10.72%
ARC GBP Steady Growth	15.00%	4.56%	10.24%	-10.23%	7.20%	8.38%
MSCI PIMFA Balanced	16.21%	1.95%	12.54%	-8.10%	10.11%	10.73%
Walker Crips - High	17.58%	5.02%	14.73%	-5.47%	9.42%	12.17%
ARC GBP Equity Risk	18.04%	5.82%	12.31%	-11.40%	8.30%	9.80%
MSCI PIMFA Growth	18.24%	2.22%	15.93%	-6.12%	11.42%	13.68%

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**WALKERCRIPS**



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## Simulated Portfolio Performance (All foundation proposals)

### Low risk



### Low Medium risk



### Medium risk



### Medium High risk



### High risk



These simulated past performance charts are calculated using our foundation proposal for each risk category for a bespoke portfolio, integrating real performance data from specific structured products, using the following steps:

**Data collection:** We gather daily prices from Bloomberg for fifteen Walker Crips Structured Investments products with different investment terms over the past 6 years.

**Combining data:** We combine these daily prices to create performance data for the structured products weighting in the portfolio, which is then uploaded into FE Analytics.

**Equal distribution:** The performance of the fifteen products is evenly rebalanced each date a structured investment is either introduced or matured.

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## Important Information

The value of any investment and the income arising from it is not guaranteed and can fall as well as rise, so that you may not get back the amount you originally invested. Past or simulated past performance is not a reliable indicator of future results. There is no guarantee that the portfolio objective will be met or that a positive return will be delivered over any time period. This illustration is not investment research and should not be construed as an offer or solicitation to buy, sell or trade in any of the investments, sectors or asset classes mentioned. The performance of individual portfolios will differ from the illustration due to timing differences in implementing investment decisions, the impact of annual management charges, trading taxes, individual restrictions and taxation constraints. Movements in exchange rates can have an adverse effect on the value. The asset allocations indicated may vary marginally depending on prevailing market conditions.

Structured products are provided and administered by Walker Crips Structured Investments which is a trading name of Walker Crips Investment Management Limited.

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