

Performance history

The table below shows the performance of the “Balanced”, “Moderately Adventurous”, “Adventurous” and “Highly Adventurous” model portfolios overseen by London Wall Partners since inception.

London Wall Partners' Performance Table	Equity content at 29.2.24 (%)	Performance for the 12 months to 29 February (%)					3 years to 29.02.24 (% p.a.)	5 years to 29.02.24 (% p.a.)	Since authorisation (30.11.12) to 29.02.24 (% p.a.)
		2020	2021	2022	2023	2024			
London Wall Partners' Balanced	38.0	9.8	13.3	0.7	-5.9	2.9	-0.8	3.9	6.4
IA Mixed 20-60% Shares (Balanced comparator)	20-60	4.4	6.5	2.5	-2.9	4.6	1.4	3.0	4.1
London Wall Partners' Moderately Adventurous	48.0	8.5	16.3	0.3	-5.1	4.1	-0.3	4.6	6.6
Equal Blend of IA 20-60% and IA 40-85% Shares (Moderately Adventurous comparator)	n/a	4.7	8.6	3.3	-2.0	5.4	2.2	4.0	4.6
London Wall Partners' Adventurous	58.0	7.5	19.9	-0.1	-4.7	4.8	-0.1	5.2	7.9
IA Mixed 40-85% Shares (Adventurous comparator)	40-85	5.1	10.7	4.0	-1.0	6.2	3.0	4.9	6.0
London Wall Partners' Highly Adventurous	77.0	5.6	23.6	-0.2	-3.9	7.1	0.9	6.0	8.7
Equal Blend of IA 40-85% Shares & IA Global (Highly Adventurous comparator)	n/a	4.1	16.8	5.4	0.4	9.5	5.1	7.1	7.1
CPI Inflation		1.7	0.5	6.1	10.3	2.8	6.4	4.2	2.7

Notes:

- Performance figures are on a bid-bid basis for the time periods shown. London Wall Partners was authorised by the Financial Services Authority (now the Financial Conduct Authority) on 30 November 2012 and has maintained model portfolios from that date. Source: London Wall Partners and Financial Express.
- The equity content (%) is a proxy for portfolio risk as at 29 February 2024. The average equity content during the period 28 February 2019 to 29 February 2024 for the “Balanced” model portfolio is 53.9%, for the “Moderately Adventurous” model portfolio is 64.0%, for the “Adventurous” model portfolio is 73.7%, and for the “Highly Adventurous” model portfolio is 83.7%.
- Past performance is not a reliable indicator of future results; the value of investments and the income therefrom is not guaranteed and may go down as well as up. You may not get back what you invest.
- Returns are shown in sterling. Returns from investments in markets / currencies other than those of an investor’s own country of residence may increase or decrease as a result of currency fluctuations.
- Returns shown are after fund management charges but before financial and investment advice fees, other charges and taxes, which will reduce the returns according to the charges and taxes for the products and services used to access them, and the personal tax position of an investor.
- From 30 September 2018, we used dirty prices for index-linked gilts and conventional gilts to more accurately reflect actual client returns and historic numbers have been updated accordingly.
- The reference comparator for the Highly Adventurous model to 31 December 2019 was IA Flexible.
- The Moderately Adventurous model's since authorisation return is from 1 January 2016, when the model began.
- This data was produced on 5 March 2024, and may be subject to retrospective revisions as investment performance data providers update their information.